

**EXHIBIT A**

**Monthly Statement for the Fee Period**

(attached)



**PAUL HASTINGS LLP**  
 200 Park Avenue, New York, NY 10166-3205  
 t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

Official Committee of Unsecured Creditors of FTX  
 Trading  
 C/O FTX Trading Ltd.

December 11, 2023

Please Refer to  
 Invoice Number: 2380796

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

### SUMMARY SHEET

#### Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002

Kris Hansen

Legal fees for professional services for the period ending October 31, 2023	\$3,122,029.50
Costs incurred and advanced	82,456.60
<b>Current Fees and Costs Due</b>	<b>\$3,204,486.10</b>
<b>Total Balance Due - Due Upon Receipt</b>	<b>\$3,204,486.10</b>

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

**TO PROTECT AGAINST FRAUD,** the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ [terigoffredo@paulhastings.com](mailto:terigoffredo@paulhastings.com) and requesting written and verbal confirmation.

**Wiring and ACH Instructions:**

Citibank  
 ABA # 322271724  
 SWIFT Address: CITIUS33  
 787 W. 5th Street  
 Los Angeles, CA 90071  
 Account Number: 206628380  
 Account Name: Paul Hastings LLP

**Remittance Address:**

Paul Hastings LLP  
 Lockbox 4803  
 PO Box 894803  
 Los Angeles, CA  
 90189-4803

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For ACH payments, please use the CTX format and/or send any remittances to [cashewpn@paulhastings.com](mailto:cashewpn@paulhastings.com). This is a no-reply mailbox

Please refer all questions to [billing@paulhastings.com](mailto:billing@paulhastings.com)



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### REMITTANCE COPY

**Case Administration - FTX Trading chapter 11 cases**

PH LLP Client/Matter # 51281-00002

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 Please refer all questions to [billing@paulhastings.com](mailto:billing@paulhastings.com)*



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December 11, 2023

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Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED  
 for the period ending October 31, 2023

<b><u>Case Administration - FTX Trading chapter 11 cases</u></b>	<b>\$3,122,029.50</b>
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>B110 Case Administration</b>					
10/02/2023	EG18	Update telephone conference with K. Hansen, K. Pasquale, G. Sasson and I. Sasson regarding pending and upcoming case matters	0.60	1,930.00	1,158.00
10/02/2023	GS13	Telephone conference (portion) with K. Hansen, E. Gilad, K. Pasquale, and I. Sasson regarding case updates and litigations	0.20	1,675.00	335.00
10/02/2023	IS6	Meeting with K. Hansen, K. Pasquale, E. Gilad, G. Sasson re case issues/task list	0.60	1,330.00	798.00
10/02/2023	KP17	Call with K. Hansen, E. Gilad, G. Sasson, I. Sasson re Committee issues	0.60	1,930.00	1,158.00
10/02/2023	KH18	Telephone conference with K. Pasquale, E. Gilad, G. Sasson, I. Sasson regarding case direction and action items	0.60	2,135.00	1,281.00
10/02/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group re same (1.1); update case calendars (.1)	2.70	540.00	1,458.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/03/2023	IS6	Meeting with K. Hansen, K. Pasquale regarding Committee matters and deliverables	0.70	1,330.00	931.00
10/03/2023	KP17	Conference with K. Hansen, I. Sasson re ongoing matters and prep for Committee meeting	0.70	1,930.00	1,351.00
10/03/2023	KH18	Call with K. Pasquale, I. Sasson regarding Committee deliverables and related issues/task list	0.70	2,135.00	1,494.50
10/03/2023	LK19	Correspond with G. Sasson regarding open issues and task list	0.30	855.00	256.50
10/03/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group re same (.6); update case calendars (.2)	2.30	540.00	1,242.00
10/04/2023	LK19	Correspond with G. Sasson, I. Sasson regarding open issues and task list	0.50	855.00	427.50
10/04/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group re same (1.0); update case calendars (.8)	3.30	540.00	1,782.00
10/05/2023	JI2	Update internal issues/task list	0.50	1,160.00	580.00
10/05/2023	JM63	Correspond with L. Koch re updates to issues/task list	0.10	1,160.00	116.00
10/05/2023	LK19	Correspond with J. McMillan and I. Sasson regarding task list and open issues	0.30	855.00	256.50
10/05/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group re same (.7); review case invoices and handle payment of same (.1)	2.30	540.00	1,242.00
10/06/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group re same (.8); update case calendars (.3)	2.60	540.00	1,404.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/09/2023	GS13	Telephone conference with K. Hansen, K. Pasquale and I. Sasson to review ongoing case matters and litigations	0.40	1,675.00	670.00
10/09/2023	IS6	Call with K. Hansen, K. Pasquale, G. Sasson regarding Committee issues/task list and upcoming matters	0.40	1,330.00	532.00
10/09/2023	JM63	Correspond with L. Koch re updates to open issues/task list	0.10	1,160.00	116.00
10/09/2023	KP17	Conference with K. Hansen, G. Sasson, I. Sasson re pending issues	0.40	1,930.00	772.00
10/09/2023	KH18	Telephone conference with K. Pasquale, G. Sasson, and I. Sasson regarding plan issues, case action items	0.40	2,135.00	854.00
10/09/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group re same (.8); update case calendars (.2)	2.50	540.00	1,350.00
10/10/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group re same (1.5); correspond with K. Pasquale re certain case documents needed for review (.1); research re same (.4); correspond with F. Merola re certain case documents needed (.1); research re same for F. Merola (.3)	3.90	540.00	2,106.00
10/11/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.6); update case calendars (.2)	2.20	540.00	1,188.00
10/12/2023	JM63	Correspond with L. Koch re updates to case issues/task list	0.10	1,160.00	116.00
10/12/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.4)	1.80	540.00	972.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/12/2023	MM57	Correspond with B. Levine, C. Xu, L. Koch and M. Laskowski re: new VDR access (.1); review new documents re: same (.1); review VDR alerts and update B. Levine, C. Xu, L. Koch and M. Laskowski re: contents (.4)	0.60	540.00	324.00
10/12/2023	MM57	Correspond with B. Levine re: 2.0 data room access	0.20	540.00	108.00
10/13/2023	GS13	Telephone conference with M. Lunn and R. Poppiti regarding issues/task list and Committee deliverables	0.60	1,675.00	1,005.00
10/13/2023	LK19	Email S. Quattrocchi, I. Sasson regarding open issues/task list	0.10	855.00	85.50
10/13/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group re same (.6)	2.00	540.00	1,080.00
10/16/2023	CX3	Review recently updated VDR documents	0.30	940.00	282.00
10/16/2023	ML30	Review notice of dataroom updates (.1); review new dataroom documents (.4); correspond with B. Levine, C. Xu, L. Koch re same (.1)	0.60	540.00	324.00
10/16/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group re same (.6); update case calendars (.2)	2.30	540.00	1,242.00
10/17/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group re same (.6)	2.10	540.00	1,134.00
10/17/2023	ML30	Review notice of dataroom updates (.1); review new dataroom documents (.2); correspond with B. Levine, C. Xu, L. Koch re same (.1)	0.40	540.00	216.00
10/18/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group re same (.5); update case calendars (.2)	2.20	540.00	1,188.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/19/2023	CX3	Review newly uploaded documents to VDR (.3); correspond with B. Levine, L. Koch, M. Laskowski on same (.1)	0.40	940.00	376.00
10/19/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare summary for working group re same (.8); update case calendars (.6); review and handle payment of case expenses (.1)	3.00	540.00	1,620.00
10/20/2023	EG18	Call with K. Hansen, K. Pasquale, G. Sasson, I. Sasson regarding case issues and action items	0.60	1,930.00	1,158.00
10/20/2023	ECS3	Analyze and comment on regulatory due diligence summary of FTX	0.80	1,595.00	1,276.00
10/20/2023	GS13	Telephone conference with K. Hansen, K. Pasquale, E. Gilad, and I. Sasson regarding pending matters and litigations	0.60	1,675.00	1,005.00
10/20/2023	IS6	Review and comment on case issues/task list (.2); call with K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding case matters and issues/task list (.6)	0.80	1,330.00	1,064.00
10/20/2023	KP17	Conference with K. Hansen, E. Gilad, G. Sasson, I. Sasson re Committee issues and case matters	0.60	1,930.00	1,158.00
10/20/2023	KH18	Call with K. Pasquale, E. Gilad, G. Sasson, I. Sasson regarding case action items and related issues/task list	0.60	2,135.00	1,281.00
10/20/2023	ML30	Review notice of dataroom updates (.1); review new dataroom documents (.4); correspond with L. Koch, B. Levine, C. Xu re same (.1)	0.60	540.00	324.00
10/21/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare summary for working group re same (.9); update case calendars (.3)	2.70	540.00	1,458.00
10/22/2023	CX3	Review uploads to Debtor VDR (.1); correspond with L. Koch, B. Levine, and J. Iaffaldano on same (.1)	0.20	940.00	188.00
10/23/2023	JI2	Call with L. Koch re case developments and open issues/task list	0.50	1,160.00	580.00

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10/23/2023	LK19	Conference with J. Iaffaldano regarding case issues/task list (0.5); follow-up correspondence with G. Sasson and J. Iaffaldano regarding same (0.2); email K. Hansen, K. Pasquale, E. Gilad and G. Sasson regarding issues/task list (0.1)	0.80	855.00	684.00
10/23/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group (1.0); update case calendars (.2)	2.70	540.00	1,458.00
10/24/2023	CX3	Review recent updates to VDR (1); correspond with L. Koch, B. Levine, and J. Iaffaldano on same (.1)	0.20	940.00	188.00
10/24/2023	JI2	Update PH issues/task list	0.50	1,160.00	580.00
10/24/2023	JM63	Correspond with L. Koch re updates to issues/task list	0.10	1,160.00	116.00
10/24/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group (.8)	2.30	540.00	1,242.00
10/25/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group (1.2); update case calendars (.2)	2.90	540.00	1,566.00
10/26/2023	CX3	Review and comment on recent uploads to Debtors' VDR	0.40	940.00	376.00
10/26/2023	LK19	Correspond with K. Pasquale, E. Gilad, G. Sasson regarding issues/task list	0.10	855.00	85.50
10/26/2023	ML30	Review notice of dataroom updates (1); review same and prepare summary update for working group (.8)	0.90	540.00	486.00
10/26/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.4); review recent filings and prepare end of day summary for working group (.6); update case calendars (.2)	2.20	540.00	1,188.00
10/27/2023	GS13	Review and comment on case matters and issues/task list	0.50	1,675.00	837.50
10/27/2023	LK19	Review and comment on issues/task list	0.10	855.00	85.50

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10/27/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group (.9); update case calendars (.1)	2.50	540.00	1,350.00
10/30/2023	JI2	Review PH issues/task list	0.20	1,160.00	232.00
10/30/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group (.8); update case calendars (.2)	2.50	540.00	1,350.00
10/31/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.5); review recent filings and prepare end of day summary for working group (.8); update case calendars (.1)	2.40	540.00	1,296.00
<b>Subtotal: B110 Case Administration</b>			<b>75.90</b>		<b>57,544.00</b>

#### **B113 Case Analysis/Pleading Analysis**

10/02/2023	LM20	Review and summarize government reply to SBF motion to stay MDL (.3); review and summarize SEC complaint against 1005 (.4)	0.70	855.00	598.50
10/05/2023	FM7	Review notice of sale of de minimis assets (5003)	0.20	1,930.00	386.00
10/05/2023	IS6	Review recently filed FTX pleadings regarding BlockFi settlement	0.20	1,330.00	266.00
10/11/2023	LM20	Review and summarize orders re motion to stay MDL proceedings (.7); correspond with M. Laskowski re same (.1); review and summarize SBF complaint against D&O insurance provider (.4)	1.20	855.00	1,026.00
10/24/2023	MM57	Review certain ECF filings (.1); correspond with E. Gilad re: same (.2)	0.30	540.00	162.00
10/25/2023	JI2	Review motion to dismiss certain debtor chapter 11 cases	0.40	1,160.00	464.00
10/26/2023	CX3	Review and prepare summary of Debtors' motion to dismiss certain ch 11 cases	1.10	940.00	1,034.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/26/2023	JI2	Review debtors' motions to dismiss certain chapter 11 cases (.3); revise summaries of same (.2)	0.50	1,160.00	580.00
10/27/2023	CX3	Review and summarize motions to dismiss certain chapter 11 cases	2.00	940.00	1,880.00
10/27/2023	JI2	Review and revise summaries of recent chapter 11 filings	1.10	1,160.00	1,276.00
10/30/2023	IS6	Analyze motions to dismiss FTX Trading bankruptcy cases	1.70	1,330.00	2,261.00
<b>Subtotal: B113 Case Analysis/Pleading Analysis</b>			<b>9.40</b>		<b>9,933.50</b>

#### **B115 Meetings and Communications with Debtors**

10/02/2023	BL10	Attend call with 6003, debtors, UCC advisors, K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, M. Griffin, L. Greenbacker, F. Merola, S. Quattrocchi, and C. Xu regarding 6003 FTX 2.0 bid (1.2); call with S&C, B. Kelly, F. Merola regarding sales process and venture transaction updates (.4)	1.60	1,330.00	2,128.00
10/02/2023	BK12	Call with Bidder #2, K. Cofsky, J. Ray, K. Hansen, E. Gilad, G. Sasson, B. Levine, F. Merola, E. Sibbitt, M. Griffin, L. Greenbacker, S. Quattrocchi, and C. Xu re: Bidder #2 2.0 bid (1.2); participate in M&A update call with J. MacDonald, B. Levine, F. Merola (.4)	1.60	1,675.00	2,680.00
10/02/2023	CX3	Telephone conference (partial) with S&C, PWP, Jefferies, K. Hansen, E. Gilad, G. Sasson, B. Kelly, E. Sibbitt, B. Levine, F. Merola, M. Griffin, L. Greenbacker, S. Quattrocchi, and FTX bidder (6003) on 2.0 proposal and strategies	0.90	940.00	846.00
10/02/2023	EG18	Telephone conference with bidder, debtors, K. Hansen, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, L. Greenbacker, M. Griffin, F. Merola, S. Quattrocchi, C. Xu regarding FTX 2.0	1.20	1,930.00	2,316.00

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10/02/2023	ECS3	Telephone conference with 6003, S&C, Jefferies, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, L. Greenbacker, M. Griffin, S. Quattrocchi, F. Merola, C. Xu regarding 6003 bid and regulatory diligence	1.20	1,595.00	1,914.00
10/02/2023	FM7	Telephone conference (partial) with 6003, S&C, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, L. Greenbacker, E. Sibbitt, M. Griffin, S. Quattrocchi and C. Xu regarding reboot bid (0.4); attend S&C M&A telephone conference with B. Kelly, B. Levine re venture transaction updates (0.4)	0.80	1,930.00	1,544.00
10/02/2023	GS13	Telephone conference with bidder, S&C, K. Hansen, E. Gilad, B. Kelly, B. Levine, M. Griffin, E. Sibbitt, L. Greenbacker, F. Merola, S. Quattrocchi and C. Xu regarding 2.0 process	1.20	1,675.00	2,010.00
10/02/2023	KP17	Call with debtors, AHC, K. Hansen re Bahamas	0.60	1,930.00	1,158.00
10/02/2023	KP17	Call with A. Kutscher (Quinn Emanuel) and L. Koch re [5059] Rule 2004	0.20	1,930.00	386.00
10/02/2023	KH18	Participate in 2.0 diligence telephone conferences with potential bidders, debtors, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, L. Greenbacker, M. Griffin, F. Merola, S. Quattrocchi, C. Xu (1.2); telephone conference with K. Pasquale, debtors, AHC regarding Bahamas mediation and negotiation issues (.6)	1.80	2,135.00	3,843.00
10/02/2023	LED	Attend call with 6003, Sullivan and Cromwell, Jefferies, PWP, FTX, K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, M. Griffin, F. Merola, S. Quattrocchi and C. Xu on regulatory diligence	1.20	1,470.00	1,764.00
10/02/2023	LK19	Telephone conference with K. Pasquale and A. Kutscher (QE) regarding [5059] investigation update	0.20	855.00	171.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/02/2023	MEG9	Call with 6003, Sullivan and Cromwell, Jefferies, PWP, FTX, K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, L. Greenbacker, F. Merola, S. Quattrocchi and C. Xu on 6003 bid diligence	1.20	1,470.00	1,764.00
10/02/2023	SAQ	Attend portion of conference with 6003, debtors, and UCC advisors, K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, M. Griffin, L. Greenbacker, F. Merola, and C. Xu regarding 6003 FTX 2.0 bid	0.50	1,160.00	580.00
10/03/2023	CX3	Correspond with B. Kelly and S&C on ventures documents	0.20	940.00	188.00
10/03/2023	FM7	Correspond with S&C regarding telephone conference regarding reboot process	0.20	1,930.00	386.00
10/03/2023	KP17	Emails with Quinn Emanuel re Rule 2004 updates	0.20	1,930.00	386.00
10/03/2023	LK19	Correspond with L. Kaplan, K. Pasquale, and J. Palmerson (QE) regarding Rule 2004 investigation of 2008 (0.3); correspond with J. Palmerson (QE) regarding investigation of 1007 (0.2); correspond with K. Pasquale, UnitedLex, and M. Sadat (S&C) regarding production from 3001 (0.3)	0.80	855.00	684.00
10/04/2023	BL10	Participate in FTX 2.0 process call with S&C, K. Hansen, E. Gilad, G. Sasson, B. Kelly, C. Daniel, E. Sibbitt, M. Griffin, L. Greenbacker, D. Holden, S. Quattrocchi, and C. Xu (.7); prepare summary of key takeaways from call (.4)	1.10	1,330.00	1,463.00
10/04/2023	BK12	Call with A. Dietderich (S&C), K. Hansen, E. Gilad, G. Sasson, B. Levine, C. Daniel, M. Griffin, E. Sibbitt, L. Greenbacker, D. Holden, S. Quattrocchi, and C. Xu re: 2.0 bid process	0.70	1,675.00	1,172.50
10/04/2023	CD5	Participate in call with S&C, K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, M. Griffin, L. Greenbacker, D. Holden, S. Quattrocchi, and C. Xu regarding 2.0 process	0.70	1,750.00	1,225.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/04/2023	CX3	Telephone conference with S&C, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, E. Sibbitt, M. Griffin, L. Greenbacker, D. Holden, and S. Quattrocchi on FTX 2.0 process	0.70	940.00	658.00
10/04/2023	DMP4	Participate in FTX 2.0 process call with S&C, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, E. Sibbitt, C. Daniel, M. Griffin, L. Greenbacker, S. Quattrocchi, and C. Xu	0.70	1,470.00	1,029.00
10/04/2023	EG18	Telephone conference with Debtors, K. Hansen, G. Sasson, B. Kelly, C. Daniel, B. Levine, L. Greenbacker, S. Quattrocchi, M. Griffin, D. Holden, C. Xu, E. Sibbitt regarding 2.0 bids and process	0.70	1,930.00	1,351.00
10/04/2023	ECS3	Call with S&C, K. Hansen, E. Gilad, G. Sasson, B. Kelly, C. Daniel, B. Levine, L. Greenbacker, M. Griffin, D. Holden, S. Quattrocchi, C. Xu regarding 2.0 process	0.70	1,595.00	1,116.50
10/04/2023	GS13	Telephone conference with S&C, K. Pasquale, I. Sasson regarding ongoing case matters and Bahamas issues	0.80	1,675.00	1,340.00
10/04/2023	GS13	Telephone conference with S&C, K. Hansen, E. Gilad, B. Kelly, E. Sibbitt, B. Levine, C. Daniel, M. Griffin, L. Greenbacker, D. Holden, S. Quattrocchi, and C. Xu regarding 2.0 process	0.70	1,675.00	1,172.50
10/04/2023	IS6	Call with Debtors, K. Pasquale, G. Sasson regarding Bahamas and ongoing litigations	0.80	1,330.00	1,064.00
10/04/2023	KP17	Call with S&C, G. Sasson, I. Sasson re Bahamas, pending matters (.8); emails with K. Hansen re same (.3)	1.10	1,930.00	2,123.00
10/04/2023	KH18	Telephone conference with S&C, E. Gilad, G. Sasson, B. Kelly, C. Daniel, B. Levine, E. Sibbitt, M. Griffin, L. Greenbacker, D. Holden, S. Quattrocchi, C. Xu, Jefferies regarding 2.0 process and updates	0.70	2,135.00	1,494.50

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10/04/2023	LED	Call with S&C, K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, C. Daniel, M. Griffin, D. Holden, S. Quattrocchi, and C. Xu regarding 2.0 process	0.70	1,470.00	1,029.00
10/04/2023	MEG9	Attend 2.0 process call with K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, E. Sibbitt, C. Daniel, L. Greenbacker, D. Holden, S. Quattrocchi, C. Xu and Sullivan Cromwell on 2.0 matters and next steps	0.70	1,470.00	1,029.00
10/04/2023	SAQ	Conference with K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, C. Daniel, M. Griffin, L. Greenbacker, D. Holden, C. Xu, and S&C to discuss FTX 2.0 process	0.70	1,160.00	812.00
10/05/2023	BL10	Participate in 2.0 call with Debtors, K. Hansen, E. Gilad, G. Sasson, B. Kelly, F. Merola, D. Holden, C. Daniel, E. Sibbitt, M. Griffin, L. Greenbacker, S. Quattrocchi, C. Xu	0.80	1,330.00	1,064.00
10/05/2023	BK12	Participate in 2.0 update call with K. Cofsky, T. Shea, K. Hansen, E. Gilad, G. Sasson, B. Levine, E. Sibbitt, C. Daniel, F. Merola, M. Griffin, D. Holden, L. Greenbacker, S. Quattrocchi, C. Xu	0.80	1,675.00	1,340.00
10/05/2023	CD5	Participate in FTX 2.0 call with S&C, K. Hansen, E. Sibbitt, G. Sasson, LK Greenbacker, E. Gilad, C. Xu, S. Quattrocchi, B. Kelly, B. Levine, F. Merola, M. Griffin, D. Holden	0.80	1,750.00	1,400.00
10/05/2023	CX3	Attend telephone conference with Debtors professionals, Committee members, K. Hansen, E. Sibbitt, C. Daniel, E. Gilad, G. Sasson, B. Kelly, B. Levine, F. Merola, D. Holden, M. Griffin, L. Greenbacker, S. Quattrocchi on FTX 2.0 process update	0.80	940.00	752.00

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10/05/2023	DMP4	Participate in FTX 2.0 discussion with debtors, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, E. Sibbitt, F. Merola, L. Greenbacker, M. Griffin, S. Quattrocchi, C. Xu	0.80	1,470.00	1,176.00
10/05/2023	EG18	FTX 2.0 telephone conference with debtors, K. Hansen, G. Sasson, E. Sibbitt, C. Daniel, B. Kelly, B. Levine, S. Quattrocchi, L. Greenbacker, D. Holden, M. Griffin, C. Xu, F. Merola	0.80	1,930.00	1,544.00
10/05/2023	ECS3	Participate in FTX 2.0 call with S&C, K. Hansen, E. Gilad, G. Sasson, C. Daniel, B. Kelly, B. Levine, D. Holden, L. Greenbacker, F. Merola, M. Griffin, S. Quattrocchi, C. Xu	0.80	1,595.00	1,276.00
10/05/2023	FM7	Attend reboot update call with Debtors, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, E. Sibbitt, M. Griffin, D. Holden, L. Greenbacker, S. Quattrocchi, C. Xu	0.80	1,930.00	1,544.00
10/05/2023	GS13	Telephone conference with Debtors, K. Hansen, C. Daniel, E. Sibbitt, E. Gilad, B. Kelly, B. Levine, F. Merola, D. Holden, M. Griffin, L. Greenbacker, S. Quattrocchi, C. Xu regarding 2.0 process	0.80	1,675.00	1,340.00
10/05/2023	KP17	Call with FTI, debtors re hack investigation	0.50	1,930.00	965.00
10/05/2023	KH18	Telephone conference with debtors' counsel, E. Gilad, G. Sasson, B. Kelly, C. Daniel, E. Sibbitt, B. Levine, M. Griffin, D. Holden, L. Greenbacker, S. Quattrocchi, F. Merola, C. Xu regarding 2.0 developments	0.80	2,135.00	1,708.00
10/05/2023	LED	Attend FTX 2.0 call with debtors, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, E. Sibbitt, M. Griffin, D. Holden, F. Merola, S. Quattrocchi, and C. Xu	0.80	1,470.00	1,176.00
10/05/2023	LK19	Correspond with B. Zonenshayn (S&C) regarding meeting with the Debtors	0.20	855.00	171.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/05/2023	MEG9	Attend call with S&C, UCC 2.0 subcommittee, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, E. Sibbitt, C. Daniel, F. Merola, S. Quattrocchi, D. Holden, L. Greenbacker, C. Xu regarding FTX 2.0 updates	0.80	1,470.00	1,176.00
10/05/2023	SAQ	Attend FTX 2.0 update conference with S&C, UCC 2.0 subcommittee, K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, C. Daniel, B. Kelly, B. Levine, F. Merola, M. Griffin, D. Holden, L. Greenbacker, C. Xu	0.80	1,160.00	928.00
10/06/2023	BL10	Attend 6002 2.0 bid presentation with 6002, S&C, E. Gilad, G. Sasson, B. Kelly, C. Daniel, L. Greenbacker, F. Merola, E. Sibbitt, S. Quattrocchi, C. Xu	1.50	1,330.00	1,995.00
10/06/2023	BK12	Participate in 2.0 bidder call with Bidder 3, K. Cofsky, T. Shea, E. Gilad, G. Sasson, E. Sibbitt, B. Levine, C. Daniel, L. Greenbacker, F. Merola, S. Quattrocchi, C. Xu	1.50	1,675.00	2,512.50
10/06/2023	CD5	Participate in portion of 6002 bid follow-up call with 6002, S&C, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, L. Greenbacker, F. Merola, S. Quattrocchi, C. Xu	0.80	1,750.00	1,400.00
10/06/2023	CX3	Attend telephone conference with FTX 2.0 bidder 6002, S&C, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, E. Sibbitt, L. Greenbacker, F. Merola, S. Quattrocchi	1.50	940.00	1,410.00
10/06/2023	EG18	Telephone conference with FTX 2.0 bidder, debtors' advisors, G. Sasson, E. Sibbitt, B. Kelly, C. Daniel, B. Levine, L. Greenbacker, F. Merola, S. Quattrocchi, C. Xu regarding bid, 2.0, and related issues	1.50	1,930.00	2,895.00
10/06/2023	ECS3	Telephone conference with S&C, E. Gilad, G. Sasson, C. Daniel, B. Kelly, B. Levine, L. Greenbacker, F. Merola, S. Quattrocchi, C. Xu regarding 6002 bid	1.50	1,595.00	2,392.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/06/2023	FM7	Participate in 6002 reboot call with 6002, S&C, E. Gilad, G. Sasson, B. Kelly, E. Sibbitt, B. Levine, C. Daniel, L. Greenbacker, S. Quattrocchi, C. Xu	1.50	1,930.00	2,895.00
10/06/2023	GS13	Telephone conference (partial) with 2.0 bidder, S&C, E. Gilad, B. Kelly, B. Levine, C. Daniel, E. Sibbitt, L. Greenbacker, F. Merola, S. Quattrocchi, C. Xu	0.70	1,675.00	1,172.50
10/06/2023	LED	Attend 2.0 bidder call with 6002, S&C, E. Gilad, G. Sasson, B. Kelly, B. Levine, E. Sibbitt, C. Daniel, F. Merola, S. Quattrocchi, C. Xu	1.50	1,470.00	2,205.00
10/06/2023	LK19	Telephone conference with C. Dunne (S&C), D. O'Hara (S&C) regarding Embed adversary proceeding (0.2); correspond with D. O'Hara regarding same (0.1)	0.30	855.00	256.50
10/06/2023	SAQ	Attend 6002 FTX 2.0 bid presentation follow-up call with 6002, S&C, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, E. Sibbitt, L. Greenbacker, F. Merola, C. Xu	1.50	1,160.00	1,740.00
10/08/2023	LK19	Correspond with J. Palmerson (QE) and J. Young (QE) regarding investigation of 1012	0.10	855.00	85.50
10/09/2023	BL10	Participate in 6001 2.0 bid presentation call with 6001, S&C, K. Hansen, E. Sibbitt, G. Sasson, B. Kelly, L. Greenbacker, F. Merola, D. Holden, S. Quattrocchi, C. Xu (1.4); participate in S&C sales update call with B. Kelly, F. Merola, E. Burns, C. Xu (.3)	1.70	1,330.00	2,261.00
10/09/2023	BK12	Call with Bidder #1, K. Cofsky, J. Ray, K. Hansen, E. Sibbitt, G. Sasson, B. Levine, L. Greenbacker, F. Merola, D. Holden, S. Quattrocchi, C. Xu re: 2.0 bid (1.4); participate in M&A update call with J. MacDonald, B. Levine, F. Merola, E. Burns, C. Xu (0.3)	1.70	1,675.00	2,847.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/09/2023	CX3	Telephone conference with 6001, S&C, K. Hansen, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, L. Greenbacker, F. Merola, D. Holden, S. Quattrocchi re FTX 2.0 bid and process	1.40	940.00	1,316.00
10/09/2023	CX3	Telephone conference with S&C, B. Kelly, B. Levine, F. Merola, E. Burns on recent venture sales	0.30	940.00	282.00
10/09/2023	DMP4	Participate in 6001 second round bid follow-up call with S&C, K. Hansen, E. Sibbitt, G. Sasson, B. Kelly, B. Levine, L. Greenbacker, F. Merola, S. Quattrocchi, C. Xu	1.40	1,470.00	2,058.00
10/09/2023	EHG	Conference with Sullivan and Cromwell, B. Kelly, B. Levine, F. Merola, and C. Xu regarding sale processes (.3); prepare notes regarding same (.1)	0.40	1,160.00	464.00
10/09/2023	ECS3	Telephone conference with Debtors, K. Hansen, G. Sasson, B. Kelly, B. Levine, L. Greenbacker, D. Holden, F. Merola, S. Quattrocchi, and C. Xu regarding 6001 2.0 bid	1.40	1,595.00	2,233.00
10/09/2023	FM7	Call with 6001, S&C, K. Hansen, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, L. Greenbacker, D. Holden, S. Quattrocchi, C. Xu regarding reboot bid (1.4); sale process update call with S&C, B. Kelly, B. Levine, C. Xu, E. Burns (0.3)	1.70	1,930.00	3,281.00
10/09/2023	GS13	Telephone conference with bidder, S&C, K. Hansen, B. Kelly, E. Sibbitt, B. Levine, L. Greenbacker, F. Merola, D. Holden, S. Quattrocchi, C. Xu regarding business plan and bid	1.40	1,675.00	2,345.00
10/09/2023	GS15	Participate in tax update call with S&C tax, A&M	0.80	1,650.00	1,320.00
10/09/2023	KH18	Participate in 2.0 bidder discussions with bidder, debtor professionals, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, L. Greenbacker, F. Merola, D. Holden, S. Quattrocchi, C. Xu	1.40	2,135.00	2,989.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/09/2023	LED	Attend 6001 bid diligence call with S&C, K. Hansen, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, F. Merola, D. Holden, S. Quattrocchi, C. Xu	1.40	1,470.00	2,058.00
10/09/2023	SAQ	Attend 6001 FTX 2.0 bidder follow-up call with S&C, K. Hansen, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, L. Greenbacker, F. Merola, D. Holden, C. Xu	1.40	1,160.00	1,624.00
10/10/2023	BL10	Participate in 6001 follow-up call with S&C, K. Hansen, E. Gilad, E. Sibbitt, B. Kelly, L. Greenbacker, F. Merola, S. Quattrocchi, C. Xu (1.2); participate in 6003 bid calls with S&C, K. Hansen, G. Sasson, E. Sibbitt, B. Kelly, L. Greenbacker, F. Merola, D. Holden, S. Quattrocchi, C. Xu (1.6)	2.80	1,330.00	3,724.00
10/10/2023	BK12	Participate in 2.0 bidder call with Bidder #1, K. Cofsky, T. Shea, S&C, K. Hansen, E. Gilad, B. Levine, E. Sibbitt, L. Greenbacker, F. Merola, S. Quattrocchi, C. Xu (1.2); participate in 2.0 bidder call with Bidder #2, K. Cofsky, T. Shea, S&C, K. Hansen, G. Sasson, E. Sibbitt, B. Levine, L. Greenbacker, F. Merola, D. Holden, S. Quattrocchi, C. Xu (1.6)	2.80	1,675.00	4,690.00
10/10/2023	CX3	Video conference with 6001 (FTX 2.0 bidder), S&C, K. Hansen, E. Gilad, B. Kelly, B. Levine, E. Sibbitt, L. Greenbacker, F. Merola, S. Quattrocchi re technology and valuation	1.20	940.00	1,128.00
10/10/2023	CX3	Attend telephone conference with 6003, S&C, K. Hansen, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, L. Greenbacker, F. Merola, D. Holden, S. Quattrocchi on valuation and business strategies related to FTX 2.0	1.60	940.00	1,504.00
10/10/2023	DMP4	Participate in 6003 second round bid business and roadmap discussion with S&C, K. Hansen, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, L. Greenbacker, F. Merola, S. Quattrocchi, C. Xu	1.60	1,470.00	2,352.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/10/2023	EG18	Telephone conference with FTX 2.0 bidder (6001), debtors, K. Hansen, E. Sibbitt, B. Kelly, B. Levine, L. Greenbacker, F. Merola, S. Quattrocchi, C. Xu regarding bid	1.20	1,930.00	2,316.00
10/10/2023	ECS3	Discussion with 6001, Debtors, K. Hansen, E. Gilad, B. Kelly, B. Levine, L. Greenbacker, F. Merola, S. Quattrocchi, and C. Xu regarding 6001 2.0 model	1.20	1,595.00	1,914.00
10/10/2023	ECS3	Discussion with Debtors, K. Hansen, G. Sasson, B. Kelly, B. Levine, L. Greenbacker, D. Holden, F. Merola, S. Quattrocchi, and C. Xu on 6003 business roadmap and valuation	1.60	1,595.00	2,552.00
10/10/2023	FM7	Call with 6001, S&C, K. Hansen, E. Gilad, B. Kelly, E. Sibbitt, B. Levine, L. Greenbacker, S. Quattrocchi, C. Xu regarding 6001 model (1.2); attend 6003 2.0 call with 6003, S&C, K. Hansen, G. Sasson, B. Kelly, E. Sibbitt, B. Levine, L. Greenbacker, D. Holden, S. Quattrocchi, C. Xu (1.6); review S&C correspondence regarding FTX Cyprus (0.2); review S&C (Schwartz) correspondence regarding ventures (0.2)	3.20	1,930.00	6,176.00
10/10/2023	GS13	Telephone conference with 2.0 bidder, S&C, K. Hansen, B. Kelly, E. Sibbitt, B. Levine, L. Greenbacker, F. Merola, D. Holden, S. Quattrocchi and C. Xu to review business plan and bid	1.60	1,675.00	2,680.00
10/10/2023	JI2	Correspond and calls with B. Harsch (S&C) re preference settlements	0.20	1,160.00	232.00
10/10/2023	JS45	Conference with 1009, L. Tsao regarding investigation interviews	0.10	1,360.00	136.00
10/10/2023	JS45	Draft email to L. Tsao regarding interview request with 1009	0.30	1,360.00	408.00
10/10/2023	KP17	Emails with S&C re debtors' draft opposition to amicus argument motion re examiner appeal	0.10	1,930.00	193.00

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10/10/2023	KP17	Emails with B. Glueckstein (S&C) re BlockFi hearing re 3AC coordination motion	0.10	1,930.00	193.00
10/10/2023	KH18	Participate in discussions with 2.0 bidder (6001), S&C, E. Gilad, B. Kelly, E. Sibbitt, B. Levine, S. Quattrocchi, L. Greenbacker, F. Merola, and C. Xu regarding 2.0 financial modeling (1.2); participate in discussions with 2.0 bidder (6003), S&C, E. Sibbitt, G. Sasson, B. Kelly, B. Levine, L. Greenbacker, D. Holden, S. Quattrocchi, C. Xu, F. Merola regarding 2.0 business roadmap (1.6)	2.80	2,135.00	5,978.00
10/10/2023	LED	Attend financial modeling discussion with 6001, debtors, K. Hansen, E. Gilad, E. Sibbitt, B. Kelly, B. Levine, F. Merola, S. Quattrocchi, C. Xu (1.2); attend call with 6003, debtors, K. Hansen, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, F. Merola, D. Holden, S. Quattrocchi, C. Xu on business and roadmap (1.6)	2.80	1,470.00	4,116.00
10/10/2023	LT9	Videoconference with 1009, J. Steed on witness interviews related to Committee investigation	0.10	1,570.00	157.00
10/10/2023	SAQ	Attend 6001 FTX 2.0 financial model call with S&C, K. Hansen, E. Gilad, B. Kelly, B. Levine, E. Sibbitt, L. Greenbacker, F. Merola, C. Xu	1.20	1,160.00	1,392.00
10/10/2023	SAQ	Attend 6003 FTX 2.0 business and roadmap discussion with S&C, K. Hansen, G. Sasson, B. Kelly, B. Levine, E. Sibbitt, L. Greenbacker, F. Merola, D. Holden, C. Xu	1.60	1,160.00	1,856.00
10/11/2023	EG18	In-person plan meeting with Debtors, UCC, AHC, K. Hansen, K. Pasquale, G. Sasson, I. Sasson, F. Merola, J. Iaffaldano (9.8); plan negotiation discussions with UCC members (.2)	10.00	1,930.00	19,300.00

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10/11/2023	FM7	Attend portion of plan issue meeting with Debtors, UCC, AHC, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, I. Sasson, J. Iaffaldano	2.20	1,930.00	4,246.00
10/11/2023	GS13	Participate in negotiation sessions with Debtors, Ad Hoc Group, Committee, K. Hansen, K. Pasquale, E. Gilad, F. Merola, I. Sasson, J. Iaffaldano regarding plan and customer property settlement	9.80	1,675.00	16,415.00
10/11/2023	IS6	Participate in portion of all hands plan meeting with Debtors, UCC, AHC, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, F. Merola, J. Iaffaldano	8.40	1,330.00	11,172.00
10/11/2023	JI2	Virtually attend portion of plan meeting with Debtors, AHC, Committee members, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, F. Merola, I. Sasson	3.00	1,160.00	3,480.00
10/11/2023	KP17	Review plan issues chart and AHC plan issues (.6); participate in plan negotiation meeting with debtors, AHC, Committee, K. Hansen, E. Gilad, G. Sasson, F. Merola, I. Sasson, J. Iaffaldano (9.8); analyze and comment on certain open plan issues (.4)	10.80	1,930.00	20,844.00
10/11/2023	KH18	Participate in plan meetings with the debtors, E. Gilad, K. Pasquale, G. Sasson, I. Sasson (portion), F. Merola (portion), J. Iaffaldano (portion)	9.80	2,135.00	20,923.00
10/12/2023	EG18	Correspond with J. Madell and A&M regarding monetization and documentation	0.30	1,930.00	579.00
10/12/2023	EG18	In-person plan meeting with Debtors, UCC, AHC, K. Hansen, K. Pasquale, G. Sasson, I. Sasson, F. Merola (portion), J. Iaffaldano (portion)	9.10	1,930.00	17,563.00
10/12/2023	FM7	Review PWP correspondence regarding de minimis offers	0.20	1,930.00	386.00
10/12/2023	FM7	Attend portion of plan negotiation meetings with debtors, UCC, AHC, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, I. Sasson, J. Iaffaldano	2.10	1,930.00	4,053.00

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10/12/2023	GS13	Participate in negotiation session with Debtors, Ad Hoc Group, K. Hansen, K. Pasquale, E. Gilad, F. Merola, I. Sasson, J. Iaffaldano regarding plan and customer property issues	9.10	1,675.00	15,242.50
10/12/2023	IS6	Participate in all hands plan meeting with S&C, UCC, AHC, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, F. Merola, J. Iaffaldano	9.10	1,330.00	12,103.00
10/12/2023	JI2	Virtually attend portion of plan meeting with Debtors, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, F. Merola, I. Sasson	3.40	1,160.00	3,944.00
10/12/2023	KP17	Participate in plan negotiation meeting with debtors, AHC, Committee, K. Hansen, E. Gilad, G. Sasson, F. Merola, I. Sasson, J. Iaffaldano (portion)	9.10	1,930.00	17,563.00
10/12/2023	KH18	Participate in plan meetings with debtors, K. Pasquale, E. Gilad, G. Sasson, I. Sasson, F. Merola, J. Iaffaldano	9.10	2,135.00	19,428.50
10/13/2023	KP17	Emails and call with A. Dietderich re RSA	0.40	1,930.00	772.00
10/14/2023	EG18	Calls with debtors' counsel, AHC, K. Hansen, K. Pasquale regarding revised plan term sheet and RSA	0.40	1,930.00	772.00
10/14/2023	KP17	Emails with AHC counsel, Debtors' counsel re draft plan term sheet and RSA (.6); calls with AHC counsel, Debtors' counsel, K. Hansen, E. Gilad re same (.4)	1.00	1,930.00	1,930.00
10/14/2023	KH18	Discussions with S&C, AHC, K. Pasquale, E. Gilad regarding revised plan term sheet and RSA	0.40	2,135.00	854.00
10/15/2023	EG18	Telephone conference with debtors, K. Hansen, K. Pasquale, G. Sasson, I. Sasson regarding draft plan term sheet and RSA	2.40	1,930.00	4,632.00
10/15/2023	GS13	Telephone conference with Debtors, Ad Hoc Group, UCC, K. Hansen, K. Pasquale, E. Gilad, I. Sasson to review RSA and term sheet	2.40	1,675.00	4,020.00
10/15/2023	IS6	Call with AHC, Debtors, UCC, K. Hansen, K. Pasquale, E. Gilad, G. Sasson re revised plan term sheet	2.40	1,330.00	3,192.00

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10/15/2023	KP17	Emails with AHC, Debtors re draft plan term sheet and RSA (.3); call with AHC, Debtors, UCC, K. Hansen, E. Gilad, G. Sasson, I. Sasson re same (2.4)	2.70	1,930.00	5,211.00
10/15/2023	KH18	Discussion with S&C, AHC, UCC, K. Pasquale, E. Gilad, G. Sasson, and I. Sasson regarding plan term sheet and RSA	2.40	2,135.00	5,124.00
10/16/2023	BL10	Attend S&C M&A update call with B. Kelly, C. Xu	0.20	1,330.00	266.00
10/16/2023	BK12	Participate in M&A update call with J. MacDonald (S&C), B. Levine, C. Xu	0.20	1,675.00	335.00
10/16/2023	CX3	Attend M&A/venture update telephone conference with S&C, B. Kelly, B. Levine	0.20	940.00	188.00
10/16/2023	GS13	Telephone conferences with Debtors, ad hoc group, K. Pasquale regarding RSA and term sheet	0.80	1,675.00	1,340.00
10/16/2023	JI2	Correspond with C. Dunne (S&C) and D. O'Hara (S&C) re Embed adversary proceeding	0.20	1,160.00	232.00
10/16/2023	KP17	Calls with debtors, AHC, G. Sasson re PSA and Committee comments on same	0.80	1,930.00	1,544.00
10/17/2023	EG18	Telephone conferences with UCC, debtor advisors, K. Hansen regarding FTX 2.0	1.10	1,930.00	2,123.00
10/17/2023	KP17	Emails with B. Glueckstein re Genesis/FTX settlement order in Genesis	0.20	1,930.00	386.00
10/17/2023	KH18	Discussion with UCC, E. Gilad, and S&C regarding 2.0 issues	1.10	2,135.00	2,348.50
10/18/2023	BL10	Participate in FTX 2.0 call with debtors, UCC, K. Hansen, E. Gilad, E. Sibbitt, B. Kelly, F. Merola, and C. Xu (1.4); prepare follow up notes regarding items discussed (.7)	2.10	1,330.00	2,793.00
10/18/2023	BK12	Call with A. Dietderich, K. Cofsky, T. Shea, K. Hansen, E. Sibbitt, E. Gilad, B. Levine, F. Merola, and C. Xu re: 2.0 bid	1.40	1,675.00	2,345.00

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10/18/2023	CX3	Attend telephone conference with S&C, PWP, K. Hansen, E. Gilad, E. Sibbitt, B. Kelly, B. Levine, and F. Merola on FTX 2.0 process	1.40	940.00	1,316.00
10/18/2023	EG18	Plan and FTX 2.0 telephone conference with Debtor advisors, K. Hansen, B. Kelly, E. Sibbitt, B. Levine, F. Merola, C. Xu	1.40	1,930.00	2,702.00
10/18/2023	ECS3	Telephone conference with debtors, UCC, K. Hansen, E. Gilad, B. Kelly, B. Levine, F. Merola, and C. Xu regarding 2.0 issues and updates	1.40	1,595.00	2,233.00
10/18/2023	FM7	Telephone conference with Debtors, K. Hansen, E. Sibbitt, E. Gilad, B. Kelly, B. Levine, and C. Xu regarding FTX reboot and bid	1.40	1,930.00	2,702.00
10/18/2023	GS13	Participate in telephone conference with S&C, K. Pasquale, I. Sasson regarding ongoing case matters and litigations	0.80	1,675.00	1,340.00
10/18/2023	IS6	Attend call with the Debtors, K. Pasquale, G. Sasson regarding ongoing case matters and litigations	0.80	1,330.00	1,064.00
10/18/2023	JI2	Correspond with A. Kranzley and B. Glueckstein (S&C) re Emergent DIP issues (.4); correspond with G. Sasson re same (.3)	0.70	1,160.00	812.00
10/18/2023	KP17	Call with S&C, G. Sasson, and I. Sasson re pending case items	0.80	1,930.00	1,544.00
10/18/2023	KH18	Telephone conference with S&C, E. Gilad, B. Kelly, E. Sibbitt, B. Levine, F. Merola, and C. Xu regarding 2.0 developments and regulatory considerations	1.40	2,135.00	2,989.00
10/19/2023	ALZ2	Participate in call regarding FTX 2.0 process with Debtors, Ad Hoc Group, K. Hansen, E. Gilad, G. Sasson, K. Pasquale, B. Kelly, B. Levine, M. Griffin, E. Sibbitt, L. Greenbacker, S. Quattrocchi, F. Merola, C. Xu, I. Sasson	1.00	1,905.00	1,905.00

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10/19/2023	BL10	Participate in FTX 2.0 call with committee members, debtors, AHG, Jefferies, K. Hansen, K. Pasquale, G. Sasson, A. Zwickel, E. Gilad, B. Kelly, M. Griffin, F. Merola, E. Sibbitt, L. Greenbacker, S. Quattrocchi, C. Xu, I. Sasson	1.00	1,330.00	1,330.00
10/19/2023	BK12	Call with K. Cofsky, A. Dietderich, 2.0 subcommittee, K. Hansen, K. Pasquale, G. Sasson, A. Zwickel, E. Gilad, E. Sibbitt, M. Griffin, B. Levine, F. Merola, L. Greenbacker, S. Quattrocchi, C. Xu, I. Sasson re: 2.0 bid	1.00	1,675.00	1,675.00
10/19/2023	CX3	Attend call with Debtors, AHC, Jefferies, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, B. Levine, S. Quattrocchi, E. Sibbitt, A. Zwickel, M. Griffin, L. Greenbacker, F. Merola, I. Sasson on Debtors' counter proposal to 6001	1.00	940.00	940.00
10/19/2023	EG18	Telephone conference with Debtors, AHC, K. Hansen, G. Sasson, K. Pasquale, A. Zwickel, E. Sibbitt, B. Kelly, B. Levine, L. Greenbacker, M. Griffin, F. Merola, S. Quattrocchi, C. Xu, I. Sasson regarding FTX 2.0 regulatory and bid analyses	1.00	1,930.00	1,930.00
10/19/2023	ECS3	Telephone conference with debtors, ad hoc committee, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, A. Zwickel, B. Kelly, B. Levine, M. Griffin, L. Greenbacker, F. Merola, S. Quattrocchi, C. Xu, and I. Sasson regarding 2.0 process and developments	1.00	1,595.00	1,595.00
10/19/2023	FM7	Attend telephone conference with Debtors, UCC reboot subcommittee, K. Hansen, K. Pasquale, G. Sasson, A. Zwickel, E. Gilad, B. Kelly, M. Griffin, B. Levine, E. Sibbitt, L. Greenbacker, S. Quattrocchi, C. Xu, and I. Sasson regarding FTX 2.0	1.00	1,930.00	1,930.00

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10/19/2023	GS13	Telephone conference with Debtors, Ad Hoc Group, K. Hansen, K. Pasquale, B. Kelly, E. Gilad, A. Zwickel, E. Sibbitt, L. Greenbacker, B. Levine, S. Quattrocchi, M. Griffin, F. Merola, C. Xu, and I. Sasson regarding 2.0 process and next steps	1.00	1,675.00	1,675.00
10/19/2023	IS6	Call with S&C, AHC, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, B. Levine, A. Zwickel, E. Sibbitt, L. Greenbacker, S. Quattrocchi, F. Merola, M. Griffin, C. Xu re PSA and 2.0 questions	1.00	1,330.00	1,330.00
10/19/2023	KP17	Call with Debtors, Committee, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, S. Quattrocchi, E. Sibbitt, M. Griffin, L. Greenbacker, F. Merola, A. Zwickel, C. Xu, and I. Sasson re 2.0 updates (1.0); emails with S&C re Bahamas term sheet (.4)	1.40	1,930.00	2,702.00
10/19/2023	KH18	Discussions with S&C, AHC, Committee members, K. Pasquale, E. Gilad, G. Sasson, A. Zwickel, B. Kelly, B. Levine, L. Greenbacker, M. Griffin, S. Quattrocchi, F. Merola, C. Xu, E. Sibbitt and I. Sasson regarding 2.0 developments	1.00	2,135.00	2,135.00
10/19/2023	LED	Attend FTX 2.0 call with debtors, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, A. Zwickel, B. Kelly, B. Levine, E. Sibbitt, M. Griffin, S. Quattrocchi, F. Merola, C. Xu, and I. Sasson	1.00	1,470.00	1,470.00
10/19/2023	MEG9	Participate in call with 2.0 subcommittee, debtors, K. Hansen, G. Sasson, K. Pasquale, E. Gilad, B. Kelly, E. Sibbitt, B. Levine, F. Merola, A. Zwickel, L. Greenbacker, S. Quattrocchi, C. Xu, and I. Sasson regarding FTX 2.0 and bid	1.00	1,470.00	1,470.00
10/19/2023	NMN	Correspond with Z. Muller (QE) and M. Mandell (QE) re: 1009 production	0.20	940.00	188.00

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10/19/2023	SAQ	Attend FTX 2.0 conference with S&C, UCC, UCC advisors, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Xu, A. Zwickel, L. Greenbacker, M. Griffin, F. Merola, E. Sibbitt, and I. Sasson	1.00	1,160.00	1,160.00
10/20/2023	FM7	Correspond with S&C (Simpson) regarding FTX EU	0.20	1,930.00	386.00
10/20/2023	NMN	Correspond with Z. Muller (QE) and M. Mandell (QE) re: 1009 production	0.10	940.00	94.00
10/23/2023	BL10	Participate in M&A update call with debtors, F. Merola and C. Xu	0.30	1,330.00	399.00
10/23/2023	CX3	Telephone conference with S&C, B. Levine, F. Merola on ventures update	0.30	940.00	282.00
10/23/2023	EG18	Telephone conference with Debtors, Galaxy regarding asset monetization	1.00	1,930.00	1,930.00
10/23/2023	FM7	Attend M&A/ventures update telephone conference with S&C, B. Levine, C. Xu	0.30	1,930.00	579.00
10/23/2023	GS13	Telephone conference with A. Kranzley and J. Iaffaldano regarding DS and plan issues list (.6); follow-up email to K. Hansen and K. Pasquale regarding same (.2)	0.80	1,675.00	1,340.00
10/23/2023	GS15	Call with S&C tax, A&M tax, and S. Joffe (FTI) re FTX tax updates	0.80	1,650.00	1,320.00
10/23/2023	IS6	Correspond with Debtors re Bahamas term sheet and next steps	1.20	1,330.00	1,596.00
10/23/2023	JI2	Call with A. Kranzley (S&C) and G. Sasson re disclosure statement and solicitation issues	0.60	1,160.00	696.00
10/23/2023	KP17	Call with S&C re examiner appeal (.3); email with J. Ray re investigation issue (.1)	0.40	1,930.00	772.00
10/23/2023	KP17	Emails with S&C re Bahamas term sheet	0.20	1,930.00	386.00
10/24/2023	JI2	Correspond with K. Pasquale and S. Fulton (S&C) re examiner appeal oral argument	0.40	1,160.00	464.00
10/25/2023	EG18	Telephone conference with Debtor advisors, K. Pasquale, G. Sasson, I. Sasson regarding pending matters	0.50	1,930.00	965.00

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10/25/2023	EG18	Telephone conference with Debtors, Galaxy, AHC regarding asset monetization	1.00	1,930.00	1,930.00
10/25/2023	FM7	Correspond with Debtors regarding Galaxy fees and pleadings	0.20	1,930.00	386.00
10/25/2023	GS13	Review issues and prepare notes for telephone conference with S&C (.3); participate in telephone conference with S&C, E. Gilad, K. Pasquale, I. Sasson regarding pending case matters (.5)	0.80	1,675.00	1,340.00
10/25/2023	IS6	Call with Debtors' advisors, K. Pasquale, G. Sasson and E. Gilad regarding pending and upcoming case matters (.5); prepare agenda re same (.2)	0.70	1,330.00	931.00
10/25/2023	KP17	Call with S&C, E. Gilad, G. Sasson, I. Sasson re case updates and upcoming matters	0.50	1,930.00	965.00
10/26/2023	BL10	Participate in FTX 2.0 call with clients, debtors, AHG, Jefferies, K. Hansen, E. Gilad, G. Sasson, C. Daniel, E. Sibbitt, B. Kelly, L. Greenbacker, M. Griffin, I. Sasson, F. Merola, S. Quattrocchi, C. Xu	1.10	1,330.00	1,463.00
10/26/2023	BK12	Participate in 2.0 update call with J. Ray, K. Cofsky, K. Hansen, C. Daniel, E. Gilad, G. Sasson, E. Sibbitt, B. Levine, L. Greenbacker, M. Griffin, S. Quattrocchi, F. Merola, I. Sasson, C. Xu	1.10	1,675.00	1,842.50
10/26/2023	CD5	Participate in FTX 2.0 call with K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, L. Greenbacker, M. Griffin, F. Merola, I. Sasson, S. Quattrocchi, C. Xu, S&C and J. Ray	1.10	1,750.00	1,925.00
10/26/2023	CX3	Attend telephone conference with K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, M. Griffin, C. Daniel, S. Quattrocchi, F. Merola, I. Sasson, LK Greenbacker, S&C, Jefferies, PWP, and AHG professionals on 2.0 process	1.10	940.00	1,034.00

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10/26/2023	EG18	FTX 2.0 telephone conference with debtor advisors, K. Hansen, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, M. Griffin, F. Merola, S. Quattrocchi, I. Sasson, C. Xu	1.10	1,930.00	2,123.00
10/26/2023	ECS3	Telephone conference with debtors, ad hoc group, UCC members, K. Hansen, E. Gilad, G. Sasson, B. Kelly, C. Daniel, B. Levine, L. Greenbacker, M. Griffin, F. Merola, I. Sasson, S. Quattrocchi, and C. Xu regarding 2.0 process and updates	1.10	1,595.00	1,754.50
10/26/2023	FM7	Participate in reboot update telephone conference with Debtors, K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, M. Griffin, I. Sasson, S. Quattrocchi, C. Xu	1.10	1,930.00	2,123.00
10/26/2023	GS13	Telephone conference with Debtors, Ad Hoc Group, K. Hansen, E. Gilad, E. Sibbitt, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, M. Griffin, F. Merola, S. Quattrocchi, I. Sasson, C. Xu regarding 2.0 process and developments	1.10	1,675.00	1,842.50
10/26/2023	IS6	Attend FTX 2.0 call with bidders, debtors, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, M. Griffin, E. Sibbitt, S. Quattrocchi, C. Daniel, F. Merola, L. Greenbacker, and C. Xu	1.10	1,330.00	1,463.00
10/26/2023	KH18	Telephone conference with S&C, E. Gilad, G. Sasson, B. Kelly, C. Daniel, B. Levine, E. Sibbitt, L. Greenbacker, M. Griffin, S. Quattrocchi, I. Sasson, F. Merola, C. Xu regarding 2.0 bid and bidder	1.10	2,135.00	2,348.50
10/26/2023	LED	Attend 2.0 call with bidders, debtors, K. Hansen, E. Gilad, G. Sasson, C. Daniel, B. Kelly, B. Levine, M. Griffin, S. Quattrocchi, E. Sibbitt, F. Merola, I. Sasson, C. Xu	1.10	1,470.00	1,617.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/26/2023	MEG9	Participate in call with UCC 2.0 subcommittee, Debtors, K. Hansen, E. Gilad, G. Sasson, C. Daniel, E. Sibbitt, B. Kelly, B. Levine, L. Greenbacker, F. Merola, S. Quattrocchi, I. Sasson, C. Xu regarding FTX 2.0 process	1.10	1,470.00	1,617.00
10/26/2023	NMN	Correspond with Z. Muller (QE) re: 1009 production	0.10	940.00	94.00
10/26/2023	SAQ	Attend FTX 2.0 call with debtors, UCC members, K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, M. Griffin, F. Merola, I. Sasson, C. Xu	1.10	1,160.00	1,276.00
10/28/2023	LK19	Correspond with D. O'Hara (S&C) regarding discovery in adversary proceedings	0.20	855.00	171.00
10/30/2023	BL10	Meeting with debtors' counsel, B. Kelly, F. Merola, C. Xu to discuss M&A updates and upcoming matters	0.20	1,330.00	266.00
10/30/2023	BK12	Attend M&A update call with J. MacDonald, B. Levine, C. Xu, and F. Merola	0.20	1,675.00	335.00
10/30/2023	CX3	Telephone conference with S&C, B. Kelly, B. Levine, F. Merola on ventures updates	0.20	940.00	188.00
10/30/2023	FM7	Attend M&A update telephone conference with S&C, B. Kelly, B. Levine, C. Xu	0.20	1,930.00	386.00
10/30/2023	KP17	Call with A. Dietderich (S&C) re Bahamas	0.20	1,930.00	386.00
10/31/2023	EG18	Discussions with Debtors and AHC regarding Grayscale pleadings	0.70	1,930.00	1,351.00
10/31/2023	KP17	Emails with S&C re DS and sale timing	0.20	1,930.00	386.00
<b>Subtotal: B115 Meetings and Communications with Debtors</b>			<b>276.40</b>		<b>460,661.50</b>

**B120 Asset Analysis and Recovery**

10/02/2023	JM59	Review and comment on monetization and hedging documents	1.00	1,750.00	1,750.00
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/02/2023	KH18	Analyze coin/token monetization issues and next steps	0.90	2,135.00	1,921.50
10/03/2023	AAN1	Review and revise XRP analytical filter	1.20	1,270.00	1,524.00
10/03/2023	JM59	Review monetization and hedging documents	0.20	1,750.00	350.00
10/04/2023	AAN1	Analyze wrapped ETH assets and stablecoin considerations	1.40	1,270.00	1,778.00
10/04/2023	IS6	Correspond with Simms re property of estate analysis (.3); follow up analysis of same (.3)	0.60	1,330.00	798.00
10/05/2023	EG18	Correspond with J. Madell regarding derivatives / trading documents	0.30	1,930.00	579.00
10/05/2023	ECS3	Correspond with C. Anderson and G. Khoury regarding token portfolio diligence (.3); review and comment on token portfolio diligence and next steps for same (1.0)	1.30	1,595.00	2,073.50
10/05/2023	GK6	Prepare presentation summarizing key findings from the FTX token diligence	5.20	940.00	4,888.00
10/05/2023	JM59	Review and revise monetization and hedging documents	2.30	1,750.00	4,025.00
10/06/2023	ECS3	Review staking agreements (.6); correspond with J. Madell and F. Risler (FTI) regarding same (.2)	0.80	1,595.00	1,276.00
10/06/2023	GK6	Continue preparing presentation summarizing key findings from the FTX token diligence	0.80	940.00	752.00
10/06/2023	JM59	Review monetization and hedging documents	0.30	1,750.00	525.00
10/09/2023	ECS3	Review 5010 agreement	1.10	1,595.00	1,754.50
10/09/2023	ECS3	Review Coinbase staking agreement	1.10	1,595.00	1,754.50
10/09/2023	ECS3	Review and comment on token resale analysis	1.60	1,595.00	2,552.00
10/09/2023	FM7	Review intercompany analysis	0.30	1,930.00	579.00
10/09/2023	JM59	Review mark-ups of trading documents	0.10	1,750.00	175.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/09/2023	KP17	Call with FTI re coin valuation (.4); review data re same (.2)	0.60	1,930.00	1,158.00
10/10/2023	ECS3	Review monetization agreements	0.60	1,595.00	957.00
10/11/2023	ECS3	Review indemnification provisions of staking agreements	0.80	1,595.00	1,276.00
10/12/2023	AAN1	Analyze amendments to Coinbase Prime Broker Agreement	1.20	1,270.00	1,524.00
10/12/2023	CA14	Correspond with E. Sibbitt, G. Khoury, A. Nizamian and L. Rubin re: 5010 and Coinbase agreements	0.40	1,270.00	508.00
10/12/2023	ECS3	Analyze and comment on Coinbase and 5010 custody agreements	1.40	1,595.00	2,233.00
10/12/2023	ECS3	Review and comment on hedging analysis	1.10	1,595.00	1,754.50
10/12/2023	GK6	Further analyze the 5010 Staking Services Addendum and Coinbase Prime Broker Agreement (.8); correspond with E. Sibbitt, C. Anderson, and A. Nizamian regarding the same (.3)	1.10	940.00	1,034.00
10/12/2023	JM59	Review and comment on mark-ups of trading documents necessary for facilitating agreed and approved monetization and hedging strategy	1.00	1,750.00	1,750.00
10/13/2023	AAN1	Analyze stablecoin collateral and economics	1.10	1,270.00	1,397.00
10/13/2023	AAN1	Continue to analyze amendments to Coinbase Prime Broker Agreement	1.30	1,270.00	1,651.00
10/13/2023	AAN1	Analyze indemnification and limitation of liability provisions in the 5010 Staking Services Addendum and the Coinbase Prime Broker Agreement	1.20	1,270.00	1,524.00
10/13/2023	JM59	Review mark-ups of trading documents	0.30	1,750.00	525.00
10/16/2023	JM59	Review mark-ups of trading documents	0.10	1,750.00	175.00
10/17/2023	FM7	Review FTI correspondence regarding monetization subcommittee (0.2); analyze token risk summary (0.2)	0.40	1,930.00	772.00
10/17/2023	JM59	Review and comment on mark-ups of trading documents	0.60	1,750.00	1,050.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/18/2023	JM59	Review and comment on mark-ups of trading documents necessary for facilitating agreed and approved monetization and hedging strategy	3.00	1,750.00	5,250.00
10/19/2023	EG18	Telephone conference with FTI regarding Galaxy and asset monetization	0.50	1,930.00	965.00
10/19/2023	EG18	Telephone conference with Galaxy regarding asset monetization	0.50	1,930.00	965.00
10/19/2023	ECS3	Review and comment on custody agreements	1.10	1,595.00	1,754.50
10/23/2023	EG18	Analyze issues regarding asset monetization	0.50	1,930.00	965.00
10/23/2023	JM59	Review and comment on mark-ups of trading documents necessary for facilitating agreed and approved monetization and hedging strategy	2.40	1,750.00	4,200.00
10/24/2023	EG18	Analyze asset monetization issues	1.00	1,930.00	1,930.00
10/25/2023	EG18	Telephone conferences with FTI regarding Galaxy asset monetization (1.0); analyze and comment on asset monetization issues (1.3)	2.30	1,930.00	4,439.00
10/25/2023	FM7	Correspond with Risler (FTI) regarding Galaxy fee structure	0.20	1,930.00	386.00
10/25/2023	GS13	Emails with F. Risler regarding coin monetization (.4); review terms regarding same (.3)	0.70	1,675.00	1,172.50
10/26/2023	EG18	Telephone conferences with FTI regarding asset monetization	0.60	1,930.00	1,158.02
10/26/2023	JI2	Analyze issues re locked tokens	0.80	1,160.00	928.00
10/26/2023	JM59	Review and comment on mark-ups of trading documents necessary for facilitating agreed and approved monetization and hedging strategy	3.40	1,750.00	5,950.00
10/27/2023	EG18	Telephone conferences with FTI regarding Galaxy asset monetization	1.10	1,930.00	2,123.00
10/27/2023	JM59	Review and comment on mark-ups of trading documents necessary for facilitating agreed and approved monetization and hedging strategy	1.50	1,750.00	2,625.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/28/2023	JM59	Review OTC trading documents	0.80	1,750.00	1,400.00
10/29/2023	JM59	Further review OTC trading documents	0.20	1,750.00	350.00
10/30/2023	EG18	Review and comment on latest iteration of Grayscale pleadings	1.10	1,930.00	2,123.00
<b>Subtotal: B120 Asset Analysis and Recovery</b>			<b>55.40</b>		<b>87,027.52</b>

#### B130 Asset Disposition

10/02/2023	BL10	Review 5006 documents and open issues following S&C M&A call (.5); follow-up correspondence with B. Kelly and C. Xu on venture portfolio action items (.4); review documents related to venture portfolio action items re (5020; 5096; and 5036) (1.4)	2.30	1,330.00	3,059.00
10/02/2023	BK12	Correspond with R. Hamilton and F. Merola re M&A issues discussed on UCC advisor call (0.3); follow-up correspondence with B. Levine and C. Xu re items discussed on M&A update call with debtors (0.4)	0.70	1,675.00	1,172.50
10/02/2023	CX3	Review transaction documents for ventures (5030, 5135, 5121, 5136) (0.3); correspond with B. Kelly on same (0.1)	0.40	940.00	376.00
10/02/2023	FM7	Review correspondence from C. Xu regarding actionable venture investments	0.10	1,930.00	193.00
10/03/2023	BL10	Review and update venture sales action items (.3); correspond with C. Xu regarding document request list (.2); further review venture portfolio action items (.2)	0.70	1,330.00	931.00
10/03/2023	BK12	Review Jefferies venture deck (1.1); review G. Sasson and L. Hultgren emails re: same (0.3)	1.40	1,675.00	2,345.00
10/03/2023	FM7	Review Jefferies crypto news run regarding venture investments	0.20	1,930.00	386.00
10/03/2023	FM7	Review documents regarding hedging	0.20	1,930.00	386.00
10/03/2023	KH18	Review Jefferies M&A update regarding ventures transactions and ventures portfolio	0.90	2,135.00	1,921.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/04/2023	BL10	Review updated M&A venture portfolio deck and open items (.3); correspond with C. Xu re same and updating M&A action item list (.2); review investment documents related to venture portfolio actionable items (1.3); review 5076 capital call notice (.2); summarize capital call default rules and notice (.4); review precedent bid procedures (.5); prepare update on key M&A items (.3); outline recommend approach to same (.5)	3.70	1,330.00	4,921.00
10/04/2023	BK12	Correspond with B. Levine re: M&A issues/task list	0.10	1,675.00	167.50
10/04/2023	CX3	Review Jefferies ventures deck (.3); draft update regarding ventures transactions and diligence (1.2)	1.50	940.00	1,410.00
10/04/2023	FM7	Analyze Jefferies crypto news regarding venture investments	0.20	1,930.00	386.00
10/04/2023	FM7	Review 5076 capital call (0.2); review B. Levine analysis regarding 5076 capital call (0.2); analyze FTX Cyprus term sheet and related financial data (0.2); prepare parts of updated Jefferies deck on venture investment priorities (0.3)	0.90	1,930.00	1,737.00
10/04/2023	KH18	Correspond with B. Levine, Jefferies regarding M&A/ventures updates	0.30	2,135.00	640.50
10/05/2023	BL10	Call with Jefferies, G. Sasson, B. Kelly, F. Merola, C. Xu on M&A updates (.6); update M&A/ventures issues/task list (.4)	1.00	1,330.00	1,330.00
10/05/2023	BL10	Follow up review M&A items discussed in UCC meeting	0.20	1,330.00	266.00
10/05/2023	BK12	Participate in M&A update call with R. Hamilton, G. Sasson, B. Levine, F. Merola, C. Xu	0.60	1,675.00	1,005.00
10/05/2023	CX3	Review de minimis offers and dataroom for venture transaction documents	0.70	940.00	658.00
10/05/2023	CX3	Telephone conference with Jefferies, G. Sasson, B. Kelly, B. Levine, F. Merola on venture portfolio updates, 2.0 updates	0.60	940.00	564.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/05/2023	FM7	Review B. Levine correspondence regarding 5006 and 5076	0.20	1,930.00	386.00
10/05/2023	FM7	Review PWP de minimis offer summary (0.2); analyze capital call process (0.3); call with Jefferies, G. Sasson, B. Kelly, B. Levine, C. Xu regarding M&A updates (0.6); review correspondence from C. Xu regarding venture asset documents (0.2); review S&C correspondence regarding venture investment documents (0.2)	1.50	1,930.00	2,895.00
10/05/2023	GS13	Telephone conference with Jefferies, B. Kelly, B. Levine, F. Merola, C. Xu regarding M&A process and venture transaction updates	0.60	1,675.00	1,005.00
10/05/2023	KH18	Correspond with G. Sasson, B. Kelly regarding M&A updates	0.20	2,135.00	427.00
10/06/2023	FM7	Review FTX Cyprus term sheet	0.30	1,930.00	579.00
10/09/2023	BL10	Update internal M&A issues/task list	0.60	1,330.00	798.00
10/09/2023	BK12	Follow up review of items discussed in M&A update call with debtors	0.30	1,675.00	502.50
10/09/2023	FM7	Review revised FTX Cyprus term sheet (0.2); review Jefferies VP update (0.3)	0.50	1,930.00	965.00
10/10/2023	BL10	Prepare update re APA and open items for 2.0 (.6); review sales dockets and analyze pending transactions in light of PH ventures diligence (.4); review updated Jefferies documents on VP and 2.0 (0.8)	1.80	1,330.00	2,394.00
10/10/2023	FM7	Review notice of de minimis asset sales (0.2); review C. Xu correspondence regarding de minimis asset sales (0.2); review Jefferies (Hamilton) correspondence regarding FTX EU (0.2)	0.60	1,930.00	1,158.00
10/11/2023	BK12	Review FTX EU deck (.3); review L. Hultgren email re: same (.1); correspond with G. Sasson re: same (.1)	0.50	1,675.00	837.50
10/11/2023	FM7	Review Jefferies correspondence regarding FTX EU proceeds	0.20	1,930.00	386.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/11/2023	LED	Review FTX Europe correspondence from L. Hultgren and G. Sasson	0.50	1,470.00	735.00
10/12/2023	BL10	Follow-up analysis of open issues related to M&A and 2.0 process	0.40	1,330.00	532.00
10/12/2023	FM7	Analyze Jefferies crypto news run regarding venture assets	0.20	1,930.00	386.00
10/13/2023	CX3	Correspond with B. Kelly on dataroom venture updates	0.30	940.00	282.00
10/16/2023	CX3	Prepare summary of ventures investment (5136)	0.80	940.00	752.00
10/16/2023	CX3	Update and revise ventures investments tracker	2.50	940.00	2,350.00
10/16/2023	CX3	Update action items and ventures diligence tracker based on S&C M&A call (0.8); correspond with B. Kelly, B. Levine regarding same (0.2)	1.00	940.00	940.00
10/16/2023	FM7	Correspond with UCC regarding FTX EU (0.2); analyze document posting regarding de minimis sales (0.1)	0.30	1,930.00	579.00
10/16/2023	FM7	Review summary of S&C M&A update call	0.20	1,930.00	386.00
10/17/2023	BL10	Revise ventures update (1.4); review FTX VP documents update (.4); correspond with Jefferies re comments on same (.1)	1.90	1,330.00	2,527.00
10/17/2023	CX3	Update ventures diligence tracker (1.4); correspond with B. Kelly, B. Levine and Jefferies on ventures update (0.1)	1.50	940.00	1,410.00
10/17/2023	FM7	Analyze crypto related news run regarding venture interests	0.20	1,930.00	386.00
10/17/2023	FM7	Revise Jefferies 5036 update and de minimis offer summaries (0.3); correspond with FTI regarding Dotcom domestic customers (0.1); review Jefferies correspondence regarding FTX EU (0.2)	0.60	1,930.00	1,158.00
10/17/2023	FM7	Correspond with K. Pasquale regarding SBF trial exhibits regarding venture assets (0.1); review C. Xu correspondence regarding M&A updates (0.2)	0.30	1,930.00	579.00

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10/18/2023	FM7	Review Risler correspondence regarding Grayscale	0.20	1,930.00	386.00
10/19/2023	BL10	Participate in FTX M&A update call with Jefferies, B. Kelly, F. Merola, C. Xu (.3); plan approach for review of venture portfolio diligence documents (.4); respond to questions from C. Xu re same (.2)	0.90	1,330.00	1,197.00
10/19/2023	BK12	Participate in M&A update call with R. Hamilton, B. Levine, F. Merola, C. Xu	0.30	1,675.00	502.50
10/19/2023	CX3	Update ventures tracker (0.8); review PWP de minimis summary documents (0.6)	1.40	940.00	1,316.00
10/19/2023	CX3	Telephone conference with Jefferies, B. Kelly, B. Levine, F. Merola on recent ventures updates (0.3); review ventures documents regarding (5121 Society) (1.4)	1.70	940.00	1,598.00
10/19/2023	FM7	Review PWP de minimis offer summary (0.2); attend M&A update telephone conference with Jefferies, B. Kelly, B. Levine, C. Xu (0.3); review B. Kelly correspondence regarding 5121/ 5126 token agreement (0.2); review C. Xu correspondence regarding 5121 (0.2); review Jefferies (O'Hara) correspondence regarding Genesis (0.2)	1.10	1,930.00	2,123.00
10/20/2023	BL10	Review diligence documents regarding FTX EU (0.7); review correspondence from L. Hultgren (Jefferies), B. Kelly and G. Sasson regarding FTX EU (0.2); follow-up correspondence with B. Kelly and G. Sasson related thereto (0.1)	1.00	1,330.00	1,330.00
10/20/2023	CX3	Update ventures sale tracker (.2); review investment documents (5133) (.7)	0.90	940.00	846.00
10/20/2023	CX3	Review VDR documents on FTX EU sale (1.7); review VDR updates on ventures sales (0.3); correspond with F. Merola and B. Levine on same (0.4)	2.40	940.00	2,256.00
10/20/2023	FM7	Review Jefferies crypto news run regarding venture investment	0.20	1,930.00	386.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/23/2023	BL10	Review FTX EU bid summary (0.4); follow-up correspondence with Jefferies on UCC tally (0.1)	0.50	1,330.00	665.00
10/23/2023	BL10	Review open requests / questions related to FTX 2.0 and outstanding venture portfolio items (1.3); correspond with C. Xu regarding summary of same (0.2)	1.50	1,330.00	1,995.00
10/23/2023	BL10	Follow-up review of open items discussed on debtors' M&A call	0.30	1,330.00	399.00
10/23/2023	CX3	Review M&A/ventures issues/task list (0.3); prepare ventures and 2.0 outstanding diligence list (0.2)	0.50	940.00	470.00
10/23/2023	CX3	Review ventures investment documents (5133) and related PWP summary (1.9); correspond with B. Levine, B. Kelly and F. Merola on same (0.2)	2.10	940.00	1,974.00
10/23/2023	FM7	Review C. Xu correspondence regarding 5133 token side letter	0.10	1,930.00	193.00
10/24/2023	BL10	Review Jefferies deck on venture portfolio update (.5); review underlying investment documents (5033 and 5133) (1.1); summarize venture documents available, ROFR/consent rights, and token rights (if any) (0.4); prepare follow-up comments/questions for Jefferies on venture portfolio deck (.3); correspond with G. Sasson on FTX EU and suggested approach (.3)	2.60	1,330.00	3,458.00
10/24/2023	BK12	Review emails from R. Hamilton and C. Xu re: FTX EU SPA (0.4); review B. Levine and D. Homrich emails re: venture investments (0.3); review draft UCC venture updates (0.3)	1.00	1,675.00	1,675.00
10/24/2023	CX3	Review Jefferies deck on ventures offers (5133, 5033) and investment documents (2.0); correspond with B. Levine on same (0.4)	2.40	940.00	2,256.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/24/2023	FM7	Review A&M documents regarding FTX EU interested parties (0.2); review B. Levine correspondence regarding FTX EU (0.2); review C. Xu correspondence regarding FTX EU APA (0.2); review Jefferies documents regarding 5133 and 5033 (0.3); review B. Levine correspondence regarding DMA update (0.2); review Jefferies correspondence regarding DMA De Minimis Assets update (0.2)	1.30	1,930.00	2,509.00
10/24/2023	JI2	Review de minimis asset sale presentation	0.40	1,160.00	464.00
10/24/2023	KP17	Review and revise Jefferies deck re certain M&A transactions	0.30	1,930.00	579.00
10/24/2023	MEG9	Review deck on certain venture investments prepared by debtor professionals	0.20	1,470.00	294.00
10/25/2023	BL10	Review FTX EU draft APA (.6); correspond with C. Xu regarding same, related precedent, and summary analysis for Committee (.4)	1.00	1,330.00	1,330.00
10/25/2023	BK12	Correspond with B. Levine and C. Xu re: FTX EU PSA and venture form	0.40	1,675.00	670.00
10/25/2023	CX3	Review FTX EU term sheets and APA	4.10	940.00	3,854.00
10/25/2023	FM7	Review B. Levine and C. Xu correspondence regarding FTX EU	0.20	1,930.00	386.00
10/26/2023	BL10	Review issues stemming from Jefferies M&A call	0.40	1,330.00	532.00
10/26/2023	BK12	Participate in M&A update call with R. Hamilton, F. Merola, C. Xu	0.20	1,675.00	335.00
10/26/2023	CX3	Telephone conference with Jefferies, B. Kelly, F. Merola on ventures sales updates (.2); correspond with B. Levine on same (.1)	0.30	940.00	282.00
10/26/2023	CX3	Review de minimis offer summary (.2); correspond with B. Kelly, F. Merola, B. Levine on same (.1)	0.30	940.00	282.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/26/2023	FM7	Participate in M&A update telephone conference with Jefferies, B. Kelly, C. Xu (0.2); analyze Quoine Pte overview documents (0.4); review indications of interest regarding 5094 tokens (0.2); review C. Xu correspondence regarding de minimis sale offers (0.2); review UCC correspondence regarding Grayscale trust positions (0.2); analyze PWP correspondence regarding de minimis offers summary (0.2)	1.40	1,930.00	2,702.00
10/26/2023	KH18	Review venture assets update	0.30	2,135.00	640.50
10/27/2023	CX3	Prepare terms comparison chart of FTX EU APA (1.8); analyze and prepare comments on FTX EU draft APA (1.6)	3.40	940.00	3,196.00
10/27/2023	FM7	Review documents regarding 5005 investment	0.20	1,930.00	386.00
10/30/2023	BL10	Post-debtor call review of ventures matters discussed	0.60	1,330.00	798.00
10/30/2023	BK12	Review Jefferies decks re: [5036], [5033] and proposed de minimis sales	0.60	1,675.00	1,005.00
10/30/2023	CX3	Analyze FTX EU SPA	1.00	940.00	940.00
10/30/2023	FM7	Review FTI (Risler) correspondence regarding weekly limit (0.2); review B. Levine correspondence to Jefferies regarding M&A update (0.1)	0.30	1,930.00	579.00
10/31/2023	FM7	Review B. Levine correspondence with R. Hamilton regarding M&A update	0.20	1,930.00	386.00
10/31/2023	FM7	Review requests for production regarding venture portfolio	0.20	1,930.00	386.00
<b>Subtotal: B130 Asset Disposition</b>			<b>73.10</b>		<b>96,751.00</b>

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<b>B140 Relief from Stay/Adequate Protection Proceedings</b>					
10/06/2023	JI2	Analyze issues re Island Air lift stay motion (.6); draft joinder and reservation of rights in connection with Island Air lift stay motion (1.3); correspond with K. Pasquale re same (.2)	2.10	1,160.00	2,436.00
10/06/2023	KP17	Analyze debtors' objection to Island Air motion for relief from stay	0.40	1,930.00	772.00
10/11/2023	JI2	Analyze issues re 3AC lift stay motion (.4); draft objection to same (1.4).	1.80	1,160.00	2,088.00
10/11/2023	JI2	Analyze issues re 3AC motion for relief from stay	2.40	1,160.00	2,784.00
10/17/2023	JI2	Correspond with K. Catalano re 3AC automatic stay issues (.2); review withdrawal notice re relief from stay request (.1)	0.30	1,160.00	348.00
<b>Subtotal: B140 Relief from Stay/Adequate Protection Proceedings</b>			<b>7.00</b>		<b>8,428.00</b>

**B150 Meetings of and Communications with Creditors**

10/02/2023	BL10	Participate in UCC advisors call re committee matters and meeting prep (.7); review and summarize follow-up ventures items related thereto (.3)	1.00	1,330.00	1,330.00
10/02/2023	BK12	Participate in UCC advisor update call to prep for UCC meeting	0.70	1,675.00	1,172.50
10/02/2023	CD5	Participate in UCC professional advisors call re case matters and prep for UCC meeting	0.70	1,750.00	1,225.00
10/02/2023	DMP4	Participate in portion of committee advisors call regarding case matters and prep for committee meeting	0.50	1,470.00	735.00
10/02/2023	EG18	Participate in UCC advisor telephone conference re case matters and prep for UCC meeting	0.70	1,930.00	1,351.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/02/2023	EG18	Telephone conference with token monetization subcommittee, K. Hansen, G. Sasson, K. Catalano regarding monetization issues	0.70	1,930.00	1,351.00
10/02/2023	ECS3	Participate in UCC advisors call re case issues and prep for UCC meeting	0.70	1,595.00	1,116.50
10/02/2023	FM7	Review UCC correspondence regarding 5005 feedback (0.2); attend telephone conference with UCC professionals to prepare for UCC meeting (0.7)	0.90	1,930.00	1,737.00
10/02/2023	GS13	Telephone conference with coin subcommittee, K. Hansen, E. Gilad, K. Catalano regarding monetization	0.70	1,675.00	1,172.50
10/02/2023	JI2	Attend UCC professionals meeting in preparation for UCC meeting	0.70	1,160.00	812.00
10/02/2023	KP17	Call with FTI, Jefferies re Committee meeting (.7); call with creditor's counsel re case updates (.7)	1.40	1,930.00	2,702.00
10/02/2023	KH18	Telephone conference with token monetization subcommittee, FTI, E. Gilad, G. Sasson, K. Catalano regarding token/coin monetization issues	0.70	2,135.00	1,494.50
10/02/2023	KC27	Attend coin monetization meeting with K. Hansen, E. Gilad, and G. Sasson	0.70	940.00	658.00
10/02/2023	LK19	Attend weekly UCC advisors meeting to prepare for 10/04/23 Committee meeting (0.7); correspond with Committee member regarding recent filings (0.2)	0.90	855.00	769.50
10/02/2023	MEG9	Participate in UCC professionals call regarding case updates and prep for UCC meeting	0.70	1,470.00	1,029.00
10/03/2023	BL10	Review advisor presentation documents for UCC meeting	1.80	1,330.00	2,394.00

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10/03/2023	FM7	Review UCC correspondence regarding earn out provision (0.2); review Jefferies correspondence to UCC regarding reboot summary (0.3); review UCC correspondence regarding committee meeting agenda and minutes (0.2); review Jefferies correspondence to UCC regarding venture portfolio update (0.2)	0.90	1,930.00	1,737.00
10/03/2023	GS13	Draft parts of corporate governance deck for committee meeting (1.1); emails with J. Iaffaldano regarding same (.3)	1.40	1,675.00	2,345.00
10/03/2023	KP17	Review presentation documents in prep for Committee meeting	0.80	1,930.00	1,544.00
10/03/2023	LK19	Correspond with Committee members regarding agenda and presentations for 10/04/23 Committee meeting	0.40	855.00	342.00
10/04/2023	BK12	Participate in UCC update call re: plan and 2.0 bids	2.10	1,675.00	3,517.50
10/04/2023	CD5	Participate in portion of UCC meeting	1.30	1,750.00	2,275.00
10/04/2023	CX3	Conference with Committee member, K. Pasquale, and I. Sasson on preference actions	0.50	940.00	470.00
10/04/2023	CX3	Attend FTX 2.0 portion of Committee call	1.20	940.00	1,128.00
10/04/2023	EG18	Telephone conferences with UCC members regarding FTX 2.0	2.10	1,930.00	4,053.00
10/04/2023	ECS3	Participate in portion of UCC meeting	1.20	1,595.00	1,914.00
10/04/2023	FM7	Attend UCC meeting (2.1); analyze supplemental FTI recovery analysis and related UCC correspondence (0.3); review Jefferies correspondence to UCC regarding venture investment documents (0.1); review Jefferies correspondence to UCC regarding reboot bid update (0.1); review UCC correspondence regarding venture investment feedback (0.2)	2.80	1,930.00	5,404.00

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10/04/2023	GS13	Telephone conference with committee regarding case updates and restructuring negotiation sessions (2.1); telephone conference with customer regarding case updates (.4); telephone conference with customer regarding customer property litigation (.4)	2.90	1,675.00	4,857.50
10/04/2023	IS6	Attend Committee meeting re preferences, plan, and case matters	2.10	1,330.00	2,793.00
10/04/2023	IS6	Call with Committee member, K. Pasquale, C. Xu re open preference issues	0.50	1,330.00	665.00
10/04/2023	KP17	Review agenda and certain referenced documents for Committee meeting (.6); participate in Committee meeting (2.1); further conference with Committee and L. Koch (.9); call with Committee member, I. Sasson, and C. Xu re preference issues (.5); revise memo to Committee re SBF trial (.2)	4.30	1,930.00	8,299.00
10/04/2023	KH18	Lead Committee meeting	2.10	2,135.00	4,483.50
10/04/2023	LK19	Attend and take minutes during UCC meeting (2.1); further conference with Committee and K. Pasquale (.9); follow up emails with Committee members regarding upcoming meetings (0.2)	3.20	855.00	2,736.00
10/04/2023	MEG9	Attend UCC meeting	2.10	1,470.00	3,087.00
10/05/2023	BL10	Participate in portion of UCC meeting	1.20	1,330.00	1,596.00
10/05/2023	BK12	Participate in portion of UCC meeting re 2.0 updates and related call with debtors and bidders	0.70	1,675.00	1,172.50
10/05/2023	EG18	Participate in UCC meeting	1.70	1,930.00	3,281.00
10/05/2023	ECS3	Review and comment on correspondence with UCC on 2.0 feedback questions	0.50	1,595.00	797.50
10/05/2023	FM7	Review UCC correspondence regarding venture assets (0.2); attend UCC meeting (1.7); review UCC correspondence regarding 5048 (0.2); review UCC correspondence regarding plan term sheet and RSA (0.3)	2.40	1,930.00	4,632.00

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10/05/2023	GS13	Telephone conference with customer regarding case updates (.6); participate in committee meeting (1.7)	2.30	1,675.00	3,852.50
10/05/2023	IS6	Attend Committee governance meeting	1.70	1,330.00	2,261.00
10/05/2023	JI2	Attend UCC meeting	1.70	1,160.00	1,972.00
10/05/2023	KP17	Review and annotate certain agenda items for Committee meeting (.3); participate in Committee meeting (1.7); call with AHC counsel re plan issues (.6); call with Committee member re plan issues (.3); call with creditor counsel re case updates (.2)	3.10	1,930.00	5,983.00
10/05/2023	KH18	Lead UCC meeting	1.70	2,135.00	3,629.50
10/05/2023	LED	Attend UCC meeting	1.70	1,470.00	2,499.00
10/05/2023	LK19	Attend and take minutes during Committee meeting	1.70	855.00	1,453.50
10/05/2023	MEG9	Attend portion of UCC meeting	1.40	1,470.00	2,058.00
10/06/2023	EG18	Telephone conference with AHC and UCC regarding plan issues	1.40	1,930.00	2,702.00
10/06/2023	ECS3	Attend portion of debrief call with UCC on 2.0 bids	0.30	1,595.00	478.50
10/06/2023	FM7	Review UCC correspondence regarding FTI recovery and priority analysis (0.2); review UCC correspondence regarding open plan issues list (0.2); review UCC correspondence regarding Genesis settlement (0.2)	0.60	1,930.00	1,158.00
10/06/2023	GS13	Telephone conference with customer regarding case updates	0.60	1,675.00	1,005.00
10/06/2023	IS6	Participate in plan negotiation call with UCC and AHC (1.4); follow up meeting with UCC re same (1.1)	2.50	1,330.00	3,325.00
10/06/2023	KP17	Meeting with AHC and UCC re plan issues (1.4); debrief meeting with Committee re same (1.1); call with creditor's counsel re plan issues (.7); debrief call with K. Hansen re same (.3); emails to Committee, FTI, Jefferies re plan issues (.4)	3.90	1,930.00	7,527.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/06/2023	KH18	Participate in plan negotiation call with AHC and UCC (1.4); lead UCC meeting regarding AHC plan call debrief (1.1); further debrief with K. Pasquale regarding plan issues (.3)	2.80	2,135.00	5,978.00
10/06/2023	KH18	Correspond with AHC regarding plan open issues (1.0); discussions with creditor regarding case progress (.9)	1.90	2,135.00	4,056.50
10/06/2023	LK19	Attend and take notes during meeting with AHC and UCC (1.4); follow up meeting with Committee members (1.1)	2.50	855.00	2,137.50
10/07/2023	BK12	Participate in UCC update call re: plan considerations	1.20	1,675.00	2,010.00
10/07/2023	ECS3	Telephone conference with UCC regarding FTX plan issues	1.20	1,595.00	1,914.00
10/07/2023	FM7	Review UCC member correspondence regarding plan issues (0.2); review UCC correspondence regarding plan open items chart (0.1)	0.30	1,930.00	579.00
10/07/2023	KP17	Review certain items on agenda and prepare notes re same for Committee meeting (.4); participate in Committee meeting (1.2); emails with Committee members re loan claims (.4); emails with AHC professionals re same (.2)	2.20	1,930.00	4,246.00
10/07/2023	KH18	Lead Committee meeting	1.20	2,135.00	2,562.00
10/07/2023	LK19	Attend and take notes at meeting with UCC members	1.20	855.00	1,026.00
10/09/2023	BL10	Review documents and updates in preparation for UCC advisor call and 6001 2.0 bid call (1.0); prepare open items/questions list for UCC advisors (.4); participate in UCC advisors call re UCC matters and UCC meeting prep (.7)	2.10	1,330.00	2,793.00
10/09/2023	CX3	Correspond with Committee member and I. Sasson on preference actions	0.30	940.00	282.00
10/09/2023	ECS3	Participate in UCC advisors call regarding case updates and prep for UCC meeting	0.70	1,595.00	1,116.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/09/2023	FM7	Attend call with UCC professionals re UCC meeting prep	0.70	1,930.00	1,351.00
10/09/2023	FM7	Review Jefferies correspondence regarding VP and reboot update documents	0.20	1,930.00	386.00
10/09/2023	GS13	Telephone conference with customer regarding case updates	0.40	1,675.00	670.00
10/09/2023	GS13	Telephone conference with UCC advisors to prepare for Committee meeting and plan negotiation sessions with debtors, AHC	0.70	1,675.00	1,172.50
10/09/2023	IS6	Call among UCC advisors in preparation for UCC meeting	0.70	1,330.00	931.00
10/09/2023	JI2	Review Jefferies documents prepared for UCC meeting	1.50	1,160.00	1,740.00
10/09/2023	KP17	Email with Committee re Genesis settlement	0.20	1,930.00	386.00
10/09/2023	KP17	Call with FTI, Jefferies re prep for Committee meeting (.7); review Jefferies presentation documents in prep for Committee meeting (.4)	1.10	1,930.00	2,123.00
10/09/2023	KH18	Participate in UCC professionals telephone conference regarding case matters and prep for UCC meeting (.7); correspond with AHC regarding case matters, plan issues, and upcoming meeting with debtors (.4); review presentations and prepare notes for UCC meeting (.4)	1.50	2,135.00	3,202.50
10/09/2023	LM20	Correspond with L. Koch re FTX UCC meeting (.4); correspond with UCC re in-person meetings with Debtor and AHC (.3); follow-up correspondence with L. Koch and G. Sasson re same (.1)	0.80	855.00	684.00
10/09/2023	LED	Attend portion of UCC advisors call re prep for UCC meeting	0.60	1,470.00	882.00
10/09/2023	LK19	Attend UCC advisors meeting to prep for 10/10/23 Committee meeting (0.7); correspond with Committee members regarding expense reimbursement (0.2)	0.90	855.00	769.50

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10/10/2023	BL10	Participate in portion of UCC meeting regarding ventures portfolio and FTX 2.0 updates	1.30	1,330.00	1,729.00
10/10/2023	BK12	Participate in part of UCC meeting re: venture portfolio and FTX 2.0	1.50	1,675.00	2,512.50
10/10/2023	CX3	Telephone conference with Committee member, K. Pasquale on preference actions and priority	0.60	940.00	564.00
10/10/2023	EG18	Telephone conference with AHC regarding plan meetings with debtors and open issues	1.10	1,930.00	2,123.00
10/10/2023	EG18	Participate in UCC meeting	2.00	1,930.00	3,860.00
10/10/2023	ECS3	Participate in portion of UCC meeting	1.40	1,595.00	2,233.00
10/10/2023	FM7	Attend UCC meeting (2.0); correspond with UCC regarding plan meeting documents (0.2)	2.20	1,930.00	4,246.00
10/10/2023	GS13	Participate in committee meeting (2.0); review and annotate agenda for same (.2); telephone conference with ad hoc group regarding plan/case issues (1.1)	3.30	1,675.00	5,527.50
10/10/2023	IS6	Attend committee meeting	2.00	1,330.00	2,660.00
10/10/2023	JI2	Attend UCC meeting	2.00	1,160.00	2,320.00
10/10/2023	KP17	Review and prepare notes re certain items referenced in Committee meeting agenda (.3); participate in Committee meeting (2.0); call with AHC re plan issues (1.1); call with Committee member and C. Xu re preference issues (.6)	4.00	1,930.00	7,720.00
10/10/2023	KH18	Telephone conference with AHC regarding plan issues (1.1); lead UCC meeting (2.0)	3.10	2,135.00	6,618.50
10/10/2023	LM20	Attend and take minutes at UCC meeting	2.00	855.00	1,710.00
10/10/2023	LM20	Review and revise minutes re 10/10/23 UCC meeting	0.80	855.00	684.00
10/10/2023	LK19	Email Committee members regarding summary of S. Bankman-Fried trial	0.30	855.00	256.50
10/10/2023	MM57	Research re: certain case documents for creditor meeting for G. Sasson	0.10	540.00	54.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/11/2023	FM7	Revise Jefferies correspondence to UCC regarding FTX EU (0.2); review UCC correspondence regarding plan meeting documents (0.2); review UCC correspondence regarding 10/12/23 plan meetings with debtors (0.1)	0.50	1,930.00	965.00
10/11/2023	GS13	Meet with Committee regarding ongoing restructuring negotiation sessions and open plan/settlement issues (1.2); outline certain plan issues for continued negotiations (.2)	1.40	1,675.00	2,345.00
10/11/2023	KH18	Meet with Committee regarding plan negotiations and open plan issues	1.20	2,135.00	2,562.00
10/11/2023	LM20	Correspond with K. Pasquale re upcoming committee meeting	0.20	855.00	171.00
10/11/2023	LK19	Email Committee members regarding summary of S. Bankman-Fried hearing (0.2); email Committee members regarding in-person plan meeting with the Debtors (0.1)	0.30	855.00	256.50
10/12/2023	BK12	Attend UCC meeting re: plan negotiations and related matters	1.20	1,675.00	2,010.00
10/12/2023	EG18	Participate in UCC meeting	1.20	1,930.00	2,316.00
10/12/2023	ECS3	Participate in portion of UCC meeting regarding 2.0 process	0.90	1,595.00	1,435.50
10/12/2023	GS13	Meeting with Committee regarding ongoing plan negotiation sessions with debtors	1.20	1,675.00	2,010.00
10/12/2023	KP17	Pre-call with Committee in preparation for plan meeting with debtors and AHC	1.20	1,930.00	2,316.00
10/12/2023	KH18	Lead Committee meeting regarding plan negotiations and case issues	1.20	2,135.00	2,562.00
10/12/2023	LM20	Attend and take notes at committee meeting	1.20	855.00	1,026.00
10/13/2023	FM7	Review UCC correspondence regarding FTX EU	0.20	1,930.00	386.00
10/13/2023	KP17	Correspond with Committee re case updates and SBF trial	0.40	1,930.00	772.00
10/13/2023	KP17	Call and email with S. Paul and AHC re plan issues	0.40	1,930.00	772.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/13/2023	LK19	Email committee members regarding summary of S. Bankman-Fried criminal trial	0.20	855.00	171.00
10/15/2023	FM7	Correspond with UCC regarding plan settlement term sheet	0.20	1,930.00	386.00
10/15/2023	KP17	Emails with Committee re RSA and plan term sheet (1.1); call Committee member re same (.4)	1.50	1,930.00	2,895.00
10/16/2023	ALZ2	Telephone conference with UCC member regarding issues relating to FTX 2.0	0.30	1,905.00	571.50
10/16/2023	BL10	Attend portion of UCC advisors call re case matters and prep for UCC meeting	0.60	1,330.00	798.00
10/16/2023	BK12	Participate in portion of UCC call re: plan update (0.5); participate in UCC advisor update call re UCC meeting prep (1.0)	1.50	1,675.00	2,512.50
10/16/2023	CD5	Participate in UCC advisors call to prepare for UCC meeting	1.00	1,750.00	1,750.00
10/16/2023	EG18	Participate in UCC telephone conference regarding plan	1.30	1,930.00	2,509.00
10/16/2023	EG18	Participate in UCC advisor conference regarding FTX 2.0 and prep for UCC meeting	1.00	1,930.00	1,930.00
10/16/2023	ECS3	Participate in portion of UCC advisors call regarding agenda and in preparation for UCC meeting	0.90	1,595.00	1,435.50
10/16/2023	FM7	Attend UCC meeting regarding PSA and plan settlement (1.3); review UCC correspondence regarding AHC fees (0.1)	1.40	1,930.00	2,702.00
10/16/2023	GS13	Participate in UCC advisors prep telephone conference for Committee meeting	1.00	1,675.00	1,675.00
10/16/2023	IS6	Attend Committee meeting	1.30	1,330.00	1,729.00
10/16/2023	JL2	Attend UCC meeting (1.3); attend UCC advisor meeting re case updates and prep for UCC call (1.0)	2.30	1,160.00	2,668.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/16/2023	KP17	Calls with AHC counsel re AHC fee reimbursement (.6); review and annotate agenda for Committee meeting (.5); participate in Committee meeting (1.3); call with FTI, Jefferies re prep for next Committee meeting (1.0); emails with Committee re AHC fee reimbursement (.5); call with creditor's counsel re case and matter updates (.3)	4.20	1,930.00	8,106.00
10/16/2023	KH18	Participate in UCC advisors telephone conference in preparation for UCC meeting (1.0); lead UCC meeting (1.3)	2.30	2,135.00	4,910.50
10/16/2023	LED	Attend UCC advisors call regarding UCC meeting and case matters	1.00	1,470.00	1,470.00
10/16/2023	MEG9	Call with UCC professionals regarding case matters and prep for UCC call	1.00	1,470.00	1,470.00
10/17/2023	FM7	Review correspondence to UCC regarding venture assets (0.2); review UCC correspondence regarding committee meeting agenda (0.2)	0.40	1,930.00	772.00
10/17/2023	GS13	Review advisor presentations and referenced documents in preparation for Committee meeting (.4); correspond with K. Pasquale regarding action items and deliverables for Committee (.2)	0.60	1,675.00	1,005.00
10/17/2023	JI2	Review and prepare documents for 10/18/23 committee meeting (1.0); correspond with committee members re meeting agenda and advisor presentations (.4); correspond with L. Hultgren and D. Homrich (Jefferies) re same (.4)	1.80	1,160.00	2,088.00
10/17/2023	KP17	Review and comment on Committee issues and deliverables for G. Sasson	0.90	1,930.00	1,737.00
10/17/2023	KP17	Call with Committee member re pending issues (.4); review presentations and underlying documents in preparation for Committee meeting (.5)	0.90	1,930.00	1,737.00
10/18/2023	BK12	Participate in portion of UCC meeting	0.30	1,675.00	502.50
10/18/2023	CD5	Participate in UCC meeting	0.90	1,750.00	1,575.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/18/2023	EG18	Review advisor presentations and underlying documents to prepare for UCC meeting (.6); participate in UCC meeting (.9)	1.50	1,930.00	2,895.00
10/18/2023	FM7	Participate in UCC meeting	0.90	1,930.00	1,737.00
10/18/2023	GS13	Participate in Committee meeting	0.90	1,675.00	1,507.50
10/18/2023	JI2	Attend UCC meeting	0.90	1,160.00	1,043.99
10/18/2023	KP17	Review and prepare notes re certain agenda items for Committee meeting (.2); participate in Committee meeting (.9)	1.10	1,930.00	2,123.00
10/18/2023	KC27	Attend Committee meeting (.9); prepare notes re same (.4); correspond with J. Iaffaldano re Committee meeting notes (.1)	1.40	940.00	1,316.00
10/18/2023	MEG9	Attend UCC meeting	0.90	1,470.00	1,323.00
10/19/2023	BL10	Participate in pre-call with 2.0 subcommittee, Jefferies regarding 2.0 issues and next steps with debtors and bidders	0.50	1,330.00	665.00
10/19/2023	BK12	Pre-call with UCC members, T. Shea re 2.0 and prep for debtor call	0.50	1,675.00	837.50
10/19/2023	CD5	Participate in 2.0 preparation call with 2.0 subcommittee regarding issue prep for debtor call	0.50	1,750.00	875.00
10/19/2023	CX3	Attend pre-call with FTX 2.0 subcommittee, Jefferies on Debtors' counter proposal to 6001 and 2.0 plan	0.50	940.00	470.00
10/19/2023	EG18	Participate in pre-telephone conference with UCC regarding FTX 2.0	0.50	1,930.00	965.00
10/19/2023	ECS3	Telephone conference with Jefferies, 2.0 subcommittee prior to 2.0 call with ad hoc committee and debtors	0.50	1,595.00	797.50
10/19/2023	FM7	Pre-telephone conference with UCC reboot subcommittee, advisors to prep for debtor 2.0 call	0.50	1,930.00	965.00
10/19/2023	GS13	Telephone conference with customer regarding case matters (.6); telephone conference with customer regarding ongoing litigation (.5)	1.10	1,675.00	1,842.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/19/2023	GS13	Telephone conference with committee, Jefferies regarding 2.0 process and next steps with debtors and bidders	0.50	1,675.00	837.50
10/19/2023	IS6	Call with FTX 2.0 subcommittee regarding PSA and prep for 2.0 call with debtors	0.50	1,330.00	665.00
10/19/2023	KH18	Discussions with 2.0 subcommittee, Jefferies regarding FTX 2.0 and prep for 2.0 call with debtors, AHC	0.50	2,135.00	1,067.50
10/20/2023	BK12	Call with UCC member, T. Shea, E. Gilad re: plan and 2.0 considerations	0.40	1,675.00	670.00
10/20/2023	EG18	Participate in telephone conference with UCC members and B. Kelly regarding FTX 2.0	0.40	1,930.00	772.00
10/20/2023	KH18	Discussions with UCC members regarding FTX 2.0	0.90	2,135.00	1,921.50
10/22/2023	FM7	Review UCC questions regarding BTC derivative plan	0.20	1,930.00	386.00
10/22/2023	FM7	Correspond with reboot subcommittee regarding 6001 counter	0.20	1,930.00	386.00
10/23/2023	BL10	Participate in FTX 2.0 bid and counteroffer call with clients, Jefferies	1.00	1,330.00	1,330.00
10/23/2023	BL10	Participate in FTX UCC advisors update call to prepare for UCC meeting	0.40	1,330.00	532.00
10/23/2023	BK12	Participate in portion of call with UCC and T. Shea re: 2.0 bid (0.6); participate in UCC advisor update re case matters and UCC meeting prep (0.4)	1.00	1,675.00	1,675.00
10/23/2023	CX3	Telephone conference with Committee, Jefferies and FTI on comments to 2.0 bid counter	1.00	940.00	940.00
10/23/2023	EG18	Participate in UCC advisor telephone conference regarding case updates and UCC meeting (.4); review advisor presentations and underlying documents for UCC meeting (.6)	1.00	1,930.00	1,930.00
10/23/2023	EG18	Participate in UCC meeting regarding FTX 2.0 and bid counter offer	1.00	1,930.00	1,930.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/23/2023	ECS3	Telephone conference with UCC, Jefferies regarding FTX counterproposal and 2.0 matters	1.00	1,595.00	1,595.00
10/23/2023	ECS3	Participate in UCC advisors call regarding case matters and prep for UCC meeting	0.40	1,595.00	638.00
10/23/2023	FM7	Telephone conference with Committee regarding 2.0 and 2.0 counteroffers (1.0); participate in UCC professionals telephone conference re UCC meeting prep (0.4)	1.40	1,930.00	2,702.00
10/23/2023	GS13	Telephone conference with UCC professionals regarding prep for Committee meeting	0.40	1,675.00	670.00
10/23/2023	GS13	Telephone conference with committee regarding 2.0 counter	1.00	1,675.00	1,675.00
10/23/2023	IS6	Attend Committee meeting re FTX 2.0 considerations	1.00	1,330.00	1,330.00
10/23/2023	IS6	Attend Committee professionals call to prepare for Committee meeting	0.40	1,330.00	532.00
10/23/2023	JI2	Call with UCC professionals re upcoming UCC meeting (.4); prepare agenda re same (.3)	0.70	1,160.00	812.00
10/23/2023	KP17	Participate in Committee meeting re 2.0 bid and counterproposal (1.0); call with FTI, Jefferies to prep for Committee meeting (.4)	1.40	1,930.00	2,702.00
10/23/2023	KP17	Review and revise Committee meeting minutes	0.10	1,930.00	193.00
10/23/2023	KH18	Discussion with client regarding FTX 2.0 and post-effective date issues (1.0); correspond with E. Gilad and G. Sasson regarding 2.0 issues (.5); participate in UCC advisors telephone conference to prepare for UCC meeting (.4)	1.90	2,135.00	4,056.50
10/23/2023	LK19	Correspond with Committee members regarding in-person meeting expenses (0.4); participate in Committee advisors meeting to prepare for 10/25/23 Committee meeting (0.4)	0.80	855.00	684.00

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10/23/2023	MEG9	Attend UCC advisor call regarding case updates and prep for UCC meeting	0.40	1,470.00	588.00
10/24/2023	FM7	Review UCC correspondence regarding UCC meeting agenda (0.2); review Jefferies correspondence regarding UCC DN De Minimis offer documents (0.2)	0.40	1,930.00	772.00
10/24/2023	GS13	Review and comment on agenda items for committee meeting (.4); review presentation documents to be sent to Committee in advance of meeting (.8)	1.20	1,675.00	2,010.00
10/24/2023	JI2	Review agenda and referenced documents for UCC meeting	0.30	1,160.00	348.00
10/24/2023	KP17	Emails with Committee member re court hearing	0.20	1,930.00	386.00
10/24/2023	LK19	Correspond with G. Sasson, J. Iaffaldano, D. Homrich (Jefferies) and M. Gray (FTI) regarding agenda and presentation documents for 10/25/23 Committee meeting	0.30	855.00	256.50
10/24/2023	LK19	Email Committee members regarding agenda and presentation documents for 10/25/23 Committee meeting	0.20	855.00	171.00
10/25/2023	BK12	Participate in UCC meeting	0.90	1,675.00	1,507.50
10/25/2023	EG18	Telephone conference with AHC regarding Galaxy asset monetization	1.00	1,930.00	1,930.00
10/25/2023	EG18	Participate in UCC meeting (.9); follow up analysis of certain 2.0 and plan items discussed (.6); correspond with UCC members regarding same (.4)	1.90	1,930.00	3,667.00
10/25/2023	ECS3	Participate in UCC meeting	0.90	1,595.00	1,435.50
10/25/2023	FM7	Participate in UCC meeting	0.90	1,930.00	1,737.00
10/25/2023	FM7	Review UCC presentation regarding cash flow	0.30	1,930.00	579.00
10/25/2023	FM7	Review tenth interim financial update	0.30	1,930.00	579.00
10/25/2023	GS13	Review certain agenda items and prepare notes on same for committee meeting (.4); participate in committee meeting (.9)	1.30	1,675.00	2,177.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/25/2023	IS6	Attend committee meeting	0.90	1,330.00	1,197.00
10/25/2023	JI2	Attend UCC meeting	0.90	1,160.00	1,044.00
10/25/2023	KP17	Review and annotate agenda in preparation for Committee meeting (.2); participate in Committee meeting (.9)	1.10	1,930.00	2,123.00
10/25/2023	KH18	Lead Committee meeting	0.90	2,135.00	1,921.50
10/25/2023	LK19	Email B. Hunt (Epiq) regarding UCC website	0.10	855.00	85.50
10/25/2023	LK19	Attend and take minutes during Committee meeting	0.90	855.00	769.50
10/26/2023	EG18	Telephone conference with UCC regarding Galaxy retention and asset monetization	0.80	1,930.00	1,543.98
10/26/2023	GS13	Telephone conference with Committee regarding monetization issue	0.80	1,675.00	1,340.00
10/26/2023	LK19	Email Committee members regarding S. Bankman-Fried criminal trial	0.10	855.00	85.50
10/27/2023	FM7	Prepare correspondence to monetization subcommittee regarding weekly limit	0.20	1,930.00	386.00
10/27/2023	FM7	Review UCC correspondence regarding 5005	0.20	1,930.00	386.00
10/27/2023	GS13	Telephone conference with customer regarding ongoing case matters and pending litigations	0.60	1,675.00	1,005.00
10/27/2023	KP17	Review and revise draft SBF trial summary for Committee (.3); review certain documents in evidence from SBF trial (.5); follow up emails with Committee member re SBF issues (.3)	1.10	1,930.00	2,123.00
10/27/2023	LK19	Correspond with Committee members regarding summary of criminal trial of S. Bankman-Fried	0.20	855.00	171.00
10/28/2023	FM7	Review monetization subcommittee correspondence regarding weekly limit	0.20	1,930.00	386.00
10/29/2023	FM7	Review monetization subcommittee correspondence regarding weekly limit	0.20	1,930.00	386.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/30/2023	BL10	Participate in FTX UCC advisors call regarding case matters and UCC meeting prep	0.90	1,330.00	1,197.00
10/30/2023	BK12	Attend portion of UCC advisors update call regarding case matters and preparation for UCC meeting	0.50	1,675.00	837.50
10/30/2023	CD5	Participate in weekly UCC advisors call regarding case matters and UCC meeting prep (.9); comment on draft agenda for same (.1)	1.00	1,750.00	1,750.00
10/30/2023	EG18	Participate in UCC advisor telephone conference regarding case updates and upcoming UCC meeting	0.90	1,930.00	1,737.00
10/30/2023	ECS3	Participate in UCC advisors call regarding case matters and prep for UCC meeting	0.90	1,595.00	1,435.50
10/30/2023	FM7	Attend UCC professionals telephone conference re case matters and UCC meeting prep	0.90	1,930.00	1,737.00
10/30/2023	GS13	Telephone conference with UCC professionals to prep for Committee telephone conference	0.90	1,675.00	1,507.50
10/30/2023	IS6	Attend portion of UCC professionals call regarding case matters and prep for UCC meeting	0.30	1,330.00	399.00
10/30/2023	JI2	Call with Jefferies, FTI re prep for committee meeting (.9); prepare agenda for committee meeting (.8); correspond with G. Sasson re same (.5)	2.20	1,160.00	2,552.00
10/30/2023	KP17	Call with FTI, Jefferies re prep for Committee meeting	0.90	1,930.00	1,737.00
10/30/2023	KH18	Participate in UCC advisors telephone conference regarding case matters and prep for UCC meeting	0.90	2,135.00	1,921.50
10/30/2023	LED	Attend UCC advisors call re case matters and prep for UCC meeting	0.90	1,470.00	1,323.00
10/30/2023	LK19	Correspond with Committee members regarding summary of S. Bankman-Fried trial and transcripts	0.40	855.00	342.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/30/2023	MEG9	Attend UCC professionals call regarding case matters and UCC meeting	0.90	1,470.00	1,323.00
10/31/2023	FM7	Review UCC correspondence regarding meeting agenda (0.2); review UCC correspondence regarding coin monetization (0.2); review Jefferies correspondence to UCC regarding Rothschild (0.1)	0.50	1,930.00	965.00
10/31/2023	GS13	Review committee presentations and documents referenced in agenda to prepare for committee meeting	0.80	1,675.00	1,340.00
10/31/2023	JI2	Review presentation documents prepared for Committee meeting (2.5); prepare agenda for Committee meeting (.8); correspond with FTI and Jefferies re agenda topics and presentations for Committee meeting (.7); correspond with Committee members re same (.6)	4.60	1,160.00	5,336.00
10/31/2023	KP17	Revise draft memo to Committee re SBF trial (.3); review and annotate agenda for Committee meeting (.5)	0.80	1,930.00	1,544.00
10/31/2023	LK19	Review presentation documents for 11/01/23 Committee meeting for conflicts purposes (0.2); correspond with G. Sasson, D. Homrich, and J. Iaffaldano regarding same (0.2)	0.40	855.00	342.00
10/31/2023	LK19	Correspond with Committee members regarding summary of SBF criminal trial (0.2); review and comment on agenda for 11/01/23 Committee meeting (0.1)	0.30	855.00	256.50
<b>Subtotal: B150 Meetings of and Communications with Creditors</b>			<b>243.90</b>		<b>397,583.97</b>

#### B155 Court Hearings

10/10/2023	KP17	Participate in BlockFi hearing re 3AC coordination motion	1.30	1,930.00	2,509.00
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/10/2023	ML30	Review agenda for BlockFi hearing (.1); monitor the BlockFi hearing re 3AC (1.3)	1.40	540.00	756.00
10/23/2023	KP17	Review submissions and prepare notes for 10/24/23 court hearing	0.70	1,930.00	1,351.00
10/23/2023	ML30	Correspond with I. Sasson and G. Sasson re 10.24.23 hearing needs (.2); prepare for 10.24.23 hearing (.2)	0.40	540.00	216.00
10/24/2023	EG18	Attend FTX hearing on motion to redact customer information and motion for authority to file substantive omnibus objections	2.00	1,930.00	3,860.00
10/24/2023	IS6	Telephonically attend part of omnibus hearing on motion to redact customer information and motion re omnibus claims objections	1.50	1,330.00	1,995.00
10/24/2023	JI2	Monitor hearing re sealing motion and omnibus procedures	2.00	1,160.00	2,320.00
10/24/2023	KP17	Review submissions, cases to prepare for court hearing (1.8); prepare outline for court hearing (.6); participate in court hearing on motion to redact customer information, motion re omnibus claims objections (2.0); debrief with R. Poppiti (Young Conaway) re same (.5)	4.90	1,930.00	9,457.00
10/24/2023	KH18	Participate in omnibus hearing on motion to redact customer information and motion for authority to file substantive omnibus objections	2.00	2,135.00	4,270.00
10/24/2023	ML30	Monitor hearing re sealing motion and omnibus procedures	2.00	540.00	1,080.00
<b>Subtotal: B155 Court Hearings</b>			<b>18.20</b>		<b>27,814.00</b>

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>B160 Retention/Employment Matters (Paul Hastings)</b>					
10/10/2023	KAT2	Calls with L. Ha regarding supplemental disclosures and interested parties research (.3); correspond with J. Iaffaldano regarding same (.2); review and consider related correspondence between J. Iaffaldano and L. Ha for supplemental declaration (.3)	0.80	1,055.00	844.00
10/13/2023	JI2	Review issues regarding additional interested parties (.7); review matters for supplemental declaration regarding retention as committee counsel (.4)	1.10	1,160.00	1,276.00
10/16/2023	JI2	Analyze additional interested parties in connection with supplemental declaration re retention as committee counsel	0.60	1,160.00	696.00
<b>Subtotal: B160 Retention/Employment Matters (Paul Hastings)</b>				<b>2.50</b>	<b>2,816.00</b>

**B162 Fee/Compensation Matters (Paul Hastings)**

10/02/2023	KAT2	Prepare response to UST Appendix B questions regarding August services	0.30	1,055.00	316.50
10/02/2023	LK19	Review August invoice to preserve confidentiality and privilege (1.3); correspond with G. Sasson regarding same (0.2)	1.50	855.00	1,282.50
10/03/2023	KAT2	Call with L. Koch regarding questions related to August services (.2); review same (.1); correspond with C. Edge regarding same and September services (.2)	0.50	1,055.00	527.50
10/03/2023	LK19	Correspond with C. Edge, K. Traxler, G. Sasson regarding August invoice (0.2); call with K. Traxler regarding same (0.2); review August invoice to preserve confidentiality and privilege (3.8)	4.20	855.00	3,591.00
10/04/2023	LK19	Review August invoice to preserve confidentiality and privilege	1.40	855.00	1,197.00

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10/04/2023	MM57	Review draft CNO re: fee request (.1); correspond with G. Sasson re: same (.1)	0.20	540.00	108.00
10/05/2023	LK19	Review August invoice to preserve confidentiality of litigation, investigation, and venture targets(3.3); correspond with G. Sasson regarding same (0.1)	3.40	855.00	2,907.00
10/06/2023	LK19	Review August invoice to preserve confidentiality of investigation, litigation, and venture targets (2.0); draft ninth monthly fee application (August 2023) (0.6)	2.60	855.00	2,223.00
10/09/2023	LK19	Correspond with G. Sasson and C. Edge regarding August invoice	0.20	855.00	171.00
10/13/2023	JI2	Review August fee statement	0.60	1,160.00	696.00
10/13/2023	LK19	Telephone call with C. Edge regarding August invoice (0.1); correspond with G. Sasson, J. Iaffaldano, M. Magzamen, and C. Edge regarding same (0.2)	0.30	855.00	256.50
10/16/2023	KAT2	Review inquiries from A. Nizamian regarding fee matters (.1); correspond with A. Nizamian regarding same (.2); review and comment on same (.3)	0.60	1,055.00	633.00
10/18/2023	KAT2	Correspond with J. Iaffaldano regarding October fee matters	0.20	1,055.00	211.00
10/19/2023	KAT2	Review and respond to inquiries from A. Nizamian regarding fee matters	0.20	1,055.00	211.00
10/23/2023	KAT2	Prepare parts of ninth monthly fee application	0.20	1,055.00	211.00
10/23/2023	LK19	Review August 2023 invoice for confidentiality and privilege (1.3); correspond with G. Sasson, K. Hansen, E. Gilad, and C. Edge regarding same (0.3); revise ninth monthly fee application regarding August 2023 services (0.3); correspond with C. Edge, K. Traxler, G. Sasson regarding same (0.2)	2.10	855.00	1,795.50
10/24/2023	LK19	Correspond with G. Sasson and C. Edge regarding August invoice (0.4); review August invoice to preserve confidentiality and privilege (0.8)	1.20	855.00	1,026.00

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10/25/2023	KAT2	Correspond with B. Levine regarding October fee matters (.1); review and comment on same (.3)	0.40	1,055.00	422.00
10/25/2023	LK19	Correspond with G. Sasson and C. Edge regarding August invoice	0.20	855.00	171.00
10/26/2023	LK19	Review August invoice to preserve confidentiality and privilege (1.1); correspond with G. Sasson, C. Edge, K. Hansen, E. Gilad regarding same (0.2)	1.30	855.00	1,111.50
10/27/2023	KAT2	Correspond with C. Edge regarding September fee matters	0.20	1,055.00	211.00
10/27/2023	LK19	Correspond with J. Kochenash (YCST) regarding invoice for Paul Hastings August 2023 services	0.10	855.00	85.50
10/28/2023	KAT2	Correspond with C. Edge regarding September fee matters	0.20	1,055.00	211.00
10/29/2023	LK19	Correspond with G. Sasson regarding invoice for August 2023 services and expenses	0.10	855.00	85.50
10/30/2023	KAT2	Correspond with G. Sasson and L. Koch regarding September fee matters (.2); review same (.2); prepare UST Appendix B information for fee requests (.4)	0.80	1,055.00	844.00
10/30/2023	LK19	Correspond with G. Sasson and J. Kochenash regarding invoice for PH August services (0.3); review final invoice for PH August services (0.2); email U.S. Trustee and Fee Examiner regarding same (0.1)	0.60	855.00	513.00
10/31/2023	GS13	Review fee examiner letter report	0.50	1,675.00	837.50
10/31/2023	JI2	Review fee examiner letter report (.8); prepare response to parts of same (1.9)	2.70	1,160.00	3,132.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/31/2023	LK19	Analyze fee examiner's report on third interim fee period and prepare responses to same (0.7); correspond with G. Sasson and J. Iaffaldano regarding responses to same (0.3)	1.00	855.00	855.00
		<b>Subtotal: B162 Fee/Compensation Matters (Paul Hastings)</b>	<b>27.80</b>		<b>25,842.50</b>

**B165 Retention/Employment Matters (Other Professionals)**

10/25/2023	JI2	Correspond with G. Sasson and F. Risler (FTI) re Galaxy retention issues	0.30	1,160.00	348.00
10/26/2023	JI2	Review OCP list	0.30	1,160.00	348.00
10/31/2023	FM7	Revise Jefferies draft deck regarding Rothschild fee	0.20	1,930.00	386.00
		<b>Subtotal: B165 Retention/Employment Matters (Other Professionals)</b>	<b>0.80</b>		<b>1,082.00</b>

**B166 Fee/Compensation Matters (Other Professionals)**

10/04/2023	LK19	Correspond with G. Sasson and M. Gray (FTI) regarding FTI fee notice	0.20	855.00	171.00
10/05/2023	MM57	Research re: UCC member reimbursement (.4); correspond with L. Koch re: same (.1)	0.50	540.00	270.00
10/09/2023	LK19	Draft Committee members' expense reimbursement application (2.9); correspond with G. Sasson and J. Kochenash (YCST) regarding same (0.3)	3.20	855.00	2,736.00
10/13/2023	MM57	Correspond with L. Koch re: Committee member expense reimbursement	0.10	540.00	54.00
10/17/2023	JI2	Prepare reimbursement application for committee members (.5); correspond with J. Kochenash (YCST) re same (.2)	0.70	1,160.00	812.00
10/26/2023	JI2	Revise reimbursement application for committee members	0.60	1,160.00	696.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/29/2023	IS6	Review amended reimbursement motion re Committee member expenses	0.40	1,330.00	532.00
10/29/2023	LK19	Revise Committee members' expense reimbursement application	0.30	855.00	256.50
<b>Subtotal: B166 Fee/Compensation Matters (Other Professionals)</b>			<b>6.00</b>		<b>5,527.50</b>

#### B180 Avoidance Action Analysis

10/01/2023	LK19	Correspond with I. Sasson regarding preferences settlement procedures	0.30	855.00	256.50
10/02/2023	IS6	Analyze likelihood of success on preference issues in preparation for preference policy discussion (2.9); call with B. Bromberg (FTI), K. Pasquale re same (.3)	3.20	1,330.00	4,256.00
10/02/2023	KP17	Review FTI revised preference analysis (.8); conference with I. Sasson re same (.3); analyze potential plan proposals re preferences (.7)	1.80	1,930.00	3,474.00
10/02/2023	LK19	Analyze case law regarding enforceability of preference judgments (2.8); correspond with K. Pasquale regarding same (0.3)	3.10	855.00	2,650.50
10/03/2023	FM7	Analyze customer preference thresholds and customer priority recovery analysis	0.30	1,930.00	579.00
10/03/2023	GS13	Call with K. Hansen, K. Pasquale, I. Sasson, L. Koch regarding preference data and claims	0.80	1,675.00	1,340.00
10/03/2023	IS6	Call with FTI, K. Hansen, K. Pasquale, G. Sasson, L. Koch re preference litigation outline (.8); review and revise preference policy presentation (1.3)	2.10	1,330.00	2,793.00
10/03/2023	KP17	Review FTI revised preference analysis (.6); call with FTI, K. Hansen, G. Sasson, I. Sasson, and L. Koch re same (.8)	1.40	1,930.00	2,702.00
10/03/2023	KH18	Analyze preference issues and underlying data (.7); call with K. Pasquale, G. Sasson, I. Sasson, L. Koch and FTI re same (.8)	1.50	2,135.00	3,202.50

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10/03/2023	LK19	Review and comment on presentation documents for 10/04/23 Committee meeting regarding preferences (0.3); attend portion of call with K. Hansen, K. Pasquale, G. Sasson, I. Sasson, and FTI regarding preference settlement and thresholds (0.5)	0.80	855.00	684.00
10/04/2023	IS6	Analyze open preference issues	0.70	1,330.00	931.00
10/05/2023	KH18	Analyze updated preference data and preference issues	1.50	2,135.00	3,202.50
10/07/2023	KP17	Analyze preference data and related issues per Committee inquiries	0.70	1,930.00	1,351.00
10/08/2023	FM7	Review preference data	0.20	1,930.00	386.00
10/08/2023	KP17	Analyze revised data from Debtors re preferences (1.4); emails with FTI, I. Sasson re same (.3)	1.70	1,930.00	3,281.00
10/09/2023	FM7	Review additional preference documents/data	0.30	1,930.00	579.00
10/09/2023	KP17	Analyze revised data from Debtors re preferences	1.10	1,930.00	2,123.00
10/09/2023	LK19	Analyze Debtors' preference documents and data uploaded to VDR (0.3); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.2)	0.50	855.00	427.50
10/10/2023	FM7	Review preference data and related summary	0.20	1,930.00	386.00
10/10/2023	IS6	Analyze revised preference procedures (.8); analyze case law and precedent re same (1.3)	2.10	1,330.00	2,793.00
10/10/2023	JI2	Analyze preference settlements	0.60	1,160.00	696.00
10/11/2023	FM7	Review updated preference data	0.20	1,930.00	386.00
10/16/2023	KC27	Analyze preference law in British Virgin Islands	1.00	940.00	940.00
10/23/2023	KC27	Analyze BVI preference case law	1.70	940.00	1,598.00
<b>Subtotal: B180 Avoidance Action Analysis</b>			<b>27.80</b>		<b>41,017.50</b>

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy</b>					
10/02/2023	ML30	Request Celsius transcript	0.10	540.00	54.00
10/04/2023	ML30	Review issue re Celsius transcript	0.10	540.00	54.00
10/07/2023	FM7	Analyze crypto bankruptcy round up regarding UCC interests	0.20	1,930.00	386.00
10/07/2023	LK19	Analyze recent filings in related crypto bankruptcies to inform UCC strategy (0.9); summarize same for K. Hansen and K. Pasquale (0.6)	1.50	855.00	1,282.50
10/08/2023	IS6	Review Genesis rule 9019 opinion (.4); analyze crypto roundup regarding Committee interests (.4)	0.80	1,330.00	1,064.00
10/09/2023	KP17	Review Genesis rule 9019 court decision	0.40	1,930.00	772.00
10/13/2023	FM7	Review crypto bankruptcy roundup regarding Committee interests	0.20	1,930.00	386.00
10/13/2023	KC27	Review Three Arrows Capital's proofs of claim (.6); summarize same (.4); review objection to Three Arrow Capital's claim in BlockFi case (.3)	1.30	940.00	1,222.00
10/13/2023	LK19	Analyze recent filings in crypto bankruptcies to inform UCC strategy (0.8); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.5)	1.30	855.00	1,111.50
10/13/2023	ML30	Correspond with K. Pasquale re Genesis FTX settlement (.2); monitor the Genesis docket for FTX settlement filings (.4); correspond with K. Catalano re 3AC claims (.2); legal research re same (.5); follow up correspondence with K. Catalano re same (.1)	1.40	540.00	756.00
10/17/2023	KP17	Review Genesis/FTX settlement order in Genesis	0.10	1,930.00	193.00
10/17/2023	KP17	Emails with AHC counsel re reimbursement request (.4); review AHC discovery responses re same (.4)	0.80	1,930.00	1,544.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/17/2023	ML30	Monitor the Genesis docket for FTX order (.2); research Genesis pleadings for K. Pasquale (.2)	0.40	540.00	216.00
10/18/2023	ML30	Correspond with K. Pasquale re Genesis potential for appeal	0.10	540.00	54.00
10/25/2023	FM7	Analyze bankruptcy litigation roundup regarding committee interests	0.20	1,930.00	386.00
10/26/2023	JI2	Review crypto cases re precedent for solicitation procedures	2.50	1,160.00	2,900.00
10/27/2023	KP17	Analyze amended Genesis plan of reorganization re potential 5022 claims	1.20	1,930.00	2,316.00
10/29/2023	FM7	Analyze crypto bankruptcy roundup regarding Committee interests	0.20	1,930.00	386.00
10/29/2023	JI2	Review summary of crypto case updates to inform Committee approach to reorganization	0.50	1,160.00	580.00
10/29/2023	LK19	Analyze recent filings in related crypto bankruptcies regarding Committee interests (1.5); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.6)	2.10	855.00	1,795.50
10/31/2023	ML30	Correspond with K. Pasquale re Genesis FTX order appeal (.1); review docket and confirm no appeal filed (.2)	0.30	540.00	162.00
<b>Subtotal: B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy</b>			<b>15.70</b>		<b>17,620.50</b>

**B190 Other Contested Matters(excl. assumption/rejections motions)**

10/01/2023	LM20	Review and revise examiner appellate brief (.7); correspond with J. Iaffaldano re same (.1)	0.80	855.00	684.00
10/02/2023	JI2	Prepare parts of examiner appellate brief	5.40	1,160.00	6,264.00
10/02/2023	KP17	Review debtors' draft Third Circuit brief re examiner appeal	0.80	1,930.00	1,544.00
10/02/2023	LM20	Review and revise examiner motion appellate brief	0.50	855.00	427.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/05/2023	JI2	Analyze media reply brief in sealing appeal	1.00	1,160.00	1,160.00
10/05/2023	KP17	Review media parties' appeal reply brief	0.50	1,930.00	965.00
10/10/2023	JI2	Review draft objection to amicus motion in examiner appeal (1.0); correspond with S. Fulton (S&C) re objection to amicus motion in examiner appeal (.4)	1.40	1,160.00	1,624.00
10/10/2023	KP17	Review debtors' draft opposition to amicus argument motion re examiner appeal	0.20	1,930.00	386.00
10/13/2023	KP17	Review Debtors' draft revised sealing order	0.20	1,930.00	386.00
10/16/2023	JI2	Review draft customer redaction order and reply	0.30	1,160.00	348.00
10/16/2023	JI2	Review U.S. Trustee examiner reply brief	0.20	1,160.00	232.00
10/16/2023	KP17	Call with U.S. Trustee, media parties, debtors re sealing motion (.2); review U.S. Trustee's reply brief re examiner Third Circuit appeal (.3)	0.50	1,930.00	965.00
10/17/2023	JI2	Review order re examiner appeal argument (.1); correspond with K. Pasquale and R. Poppiti (YCST) re same (.2)	0.30	1,160.00	348.00
10/18/2023	KP17	Review amici motion reply re examiner appeal (.1); review Third Circuit oral argument order (.2); email with K. Hansen re same (.1)	0.40	1,930.00	772.00
10/18/2023	KP17	Call and email with AHC counsel re fee reimbursement	0.50	1,930.00	965.00
10/20/2023	JI2	Correspond with K. Pasquale and S. Fulton (S&C) re examiner appeal issues	0.80	1,160.00	928.00
10/20/2023	KP17	Review debtors' analysis and Jefferies' analysis re AHC (Rothschild) reimbursement (.4); review examiner appeal briefs re oral argument designations (.7)	1.10	1,930.00	2,123.00
10/23/2023	JI2	Review summaries of oral argument re examiner appeal	0.20	1,160.00	232.00
10/23/2023	JI2	Prepare parts of reimbursement application for Committee members	0.60	1,160.00	696.00
10/24/2023	KP17	Review Third Circuit oral argument form (.1); email with S&C re same (.1)	0.20	1,930.00	386.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/25/2023	JI2	Correspond with M. Magzamen re appeal issues	0.20	1,160.00	232.00
10/25/2023	MM57	Correspond with K. Pasquale re: Third Circuit examiner appeal pleadings (.1); draft table of contents regarding substantive pleadings in appeal (.2); research and prepare appellate documents for K. Pasquale (.5); prepare joint appendix re appellate documents (1.2)	2.00	540.00	1,080.00
10/26/2023	KP17	Analyze debtors' amended AHC reimbursement motion (1.3); emails with K. Hansen re same (.2); review record in preparation for Third Circuit oral argument re examiner appeal (2.2)	3.70	1,930.00	7,141.00
10/27/2023	KP17	Analyze cited caselaw and legal issues in preparation for examiner appeal argument	2.60	1,930.00	5,018.00
10/29/2023	KP17	Review appellate briefs and related filings in preparation for examiner appeal argument	2.20	1,930.00	4,246.00
<b>Subtotal: B190 Other Contested Matters(excl. assumption/rejections motions)</b>			<b>26.60</b>		<b>39,152.50</b>

#### **B191 General Litigation**

10/01/2023	IS6	Analyze recent filings in criminal case and advice of counsel decision	1.30	1,330.00	1,729.00
10/02/2023	IS6	Analyze recent filings in SBF criminal case	1.60	1,330.00	2,128.00
10/02/2023	KP17	Analyze Debtors' proposed Bahamas term sheet and related pleadings, proposals (.9); review certain pleadings, motions in SBF criminal case (.5)	1.40	1,930.00	2,702.00
10/02/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group re same (.3)	0.70	540.00	378.00
10/02/2023	NMN	Draft criminal docket update re: S. Bankman-Fried	2.40	940.00	2,256.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/03/2023	IS6	Analyze BlockFi settlement presentation	0.70	1,330.00	931.00
10/03/2023	JI2	Analyze BlockFi and FTX claims (.3.1); prepare presentation re same (.3.2)	6.30	1,160.00	7,308.00
10/03/2023	KP17	Review K5 reply to stay motion and related pleadings in K5 adversary proceeding (.2); review certain documents from debtors' Bahamas production (1.5)	1.70	1,930.00	3,281.00
10/03/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group re same (.3); correspond with Veritext re transcript needed (.1); research regarding certain case documents (.2)	1.00	540.00	540.00
10/04/2023	IS6	Review BlockFi rule 9019 motion	0.60	1,330.00	798.00
10/04/2023	IS6	Review and revise draft summary of trial prep related to SBF's trial	0.70	1,330.00	931.00
10/04/2023	JI2	Analyze BlockFi and FTX claims (1.7); prepare presentation re same (1.8)	3.50	1,160.00	4,060.00
10/04/2023	KP17	Review BlockFi objection to 3AC lift stay request re 3AC claim against FTX (.3); analyze 3AC claim issues against debtors (.8)	1.10	1,930.00	2,123.00
10/04/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group re same (.6); review related bankruptcy case dockets (.5); review updates re adversary proceeding status conference (.2); correspond with K. Pasquale re 3AC litigation pending across four bankruptcy cases (.3); research filings related to 3AC motion as to referenced bankruptcy cases (1.3); summarize same for K. Pasquale (.4)	3.70	540.00	1,998.00
10/04/2023	NMN	Draft criminal trial update re: S. Bankman-Fried	1.40	940.00	1,316.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/04/2023	NMN	Attend and take notes at criminal trial re: SBF	4.60	940.00	4,324.00
10/05/2023	KP17	Review FTX rule 9019 motion re BlockFi settlement	0.30	1,930.00	579.00
10/05/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group re same (.3)	0.70	540.00	378.00
10/05/2023	NMN	Draft criminal trial update re: S. Bankman-Fried	1.60	940.00	1,504.00
10/05/2023	NMN	Attend and take notes at criminal trial re: SBF	5.80	940.00	5,452.00
10/06/2023	IS6	Analyze BlockFi settlement issues	0.90	1,330.00	1,197.00
10/06/2023	JI2	Analyze issues re Embed adversary proceedings (1.2); call with K. Pasquale and L. Koch re same (.2); correspond with K. Pasquale re same (.2)	1.60	1,160.00	1,856.00
10/06/2023	KP17	Review notes and issues to prepare for Bahamas call with mediator (.2); call with mediator, JPLs, debtors re Bahamas (.5); analyze potential intervention in Embed litigation (.3); call with J. Iaffaldano and L. Koch re same (.2)	1.20	1,930.00	2,316.00
10/06/2023	LK19	Correspond with K. Pasquale and I. Sasson regarding call with Debtors on Embed adversary proceeding (0.2); follow up call with J. Iaffaldano and K. Pasquale regarding intervention in Embed adversary proceeding (0.2)	0.40	855.00	342.00
10/06/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group re same (.3); correspond with J. Iaffaldano re appearances in the Embed adversary proceedings (.1); review the Embed adversary dockets (.4); follow up review of docket appearances in same (.5); advise J. Iaffaldano re: same (.1)	1.80	540.00	972.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/06/2023	NMN	Draft criminal trial update re: S. Bankman-Fried	1.40	940.00	1,316.00
10/06/2023	NMN	Attend and take notes at criminal trial re: SBF	4.40	940.00	4,136.00
10/07/2023	KP17	Review SBF trial reports and internal summaries re relevant evidence	0.60	1,930.00	1,158.00
10/08/2023	KP17	Review press reports of SBF trial and database documents re underlying facts	1.60	1,930.00	3,088.00
10/09/2023	JI2	Analyze issues re adversary proceeding intervention (1.5); review draft motion re same (.8); email defendants re consent to intervene (.7); email K. Pasquale re same (.2).	3.20	1,160.00	3,712.00
10/09/2023	JI2	Correspond with B. Bromberg (FTI) re BlockFi analysis	0.20	1,160.00	232.00
10/09/2023	KP17	Analyze BlockFi's objection to 3AC coordination motion with FTX and additional referenced debtors	0.40	1,930.00	772.00
10/09/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group re same (.3); correspond with J. Iaffaldano re additional research re Embed adversary proceedings (.2); conduct Embed research (.4); correspond with K. Pasquale, I. Sasson, L. Koch re the 3AC litigation and BlockFi documents (.4)	1.70	540.00	918.00
10/09/2023	NMN	Correspond with K. Pasquale re: SBF criminal trial	0.20	940.00	188.00
10/10/2023	JI2	Review summary of SBF trial	0.30	1,160.00	348.00
10/10/2023	KP17	Review and revise draft summary of SBF trial for Committee	0.60	1,930.00	1,158.00
10/10/2023	LK19	Attend hearing in S. Bankman-Fried criminal trial (6.5); follow up correspondence with K. Pasquale regarding same (0.2); summarize testimony for K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding same (1.3)	8.00	855.00	6,840.00

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10/10/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group re same (.5); correspond with I. Sasson re 3AC case documents needed (.1); research re same (.5); correspond with K. Pasquale re 3AC monitoring going forward (.1); correspond with K. Pasquale, G. Sasson, L. Koch re SBF criminal trial transcripts (.2); review docket regarding same (.1)	1.90	540.00	1,026.00
10/10/2023	NMN	Attend and take notes at criminal trial re: SBF	3.40	940.00	3,196.00
10/10/2023	NMN	Draft criminal trial update re: S. Bankman-Fried	1.20	940.00	1,128.00
10/11/2023	JI2	Review summary of SBF trial	0.30	1,160.00	348.00
10/11/2023	KP17	Revise draft SBF trial summary for Committee (.3); review certain evidence at SBF trial (.4)	0.70	1,930.00	1,351.00
10/11/2023	LK19	Attend and take notes during criminal trial of S. Bankman-Fried (7.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (1.3)	8.50	855.00	7,267.50
10/11/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group re same (.6); correspond with K. Pasquale and I. Sasson re SBF criminal trial transcripts (.2)	1.20	540.00	648.00
10/12/2023	JI2	Review summary of SBF trial	0.30	1,160.00	348.00
10/12/2023	JI2	Analyze BlockFi preference issues	4.50	1,160.00	5,220.00
10/12/2023	KP17	Review Bahamas documents from Debtors in preparation for parties' meeting	0.60	1,930.00	1,158.00
10/12/2023	KP17	Revise draft SBF Day 7 trial summary for Committee (.3); review certain evidence from Day 7 of SBF trial (.3)	0.60	1,930.00	1,158.00

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10/12/2023	LK19	Attend and take notes during criminal trial of S. Bankman-Fried (7.7); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (1.9)	9.60	855.00	8,208.00
10/12/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group re same (.3)	0.70	540.00	378.00
10/13/2023	JI2	Review and revise MDL pleading summaries for K. Pasquale, K. Hansen, E. Gilad, G. Sasson	0.60	1,160.00	696.00
10/13/2023	KP17	Analyze certain database documents re SBF trial and related Committee inquiry	1.30	1,930.00	2,509.00
10/13/2023	KP17	Revise draft SBF trial summary for Committee (.2); review K5 reply brief re withdrawal of the reference (.3); review MDL update (.2)	0.70	1,930.00	1,351.00
10/13/2023	LM20	Prepare summary of SBF complaint against D&O insurance company (.2); prepare summary of pending MDL proceedings (.2)	0.40	855.00	342.00
10/13/2023	LK19	Attend and take notes during criminal trial of S. Bankman-Fried (3.4); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (1.2)	4.60	855.00	3,933.00
10/13/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group re same (.3)	0.70	540.00	378.00
10/16/2023	JI2	Review Embed adversary proceeding protective order (.3); correspond with K. Pasquale and I. Sasson re Embed intervention issues (.6)	0.90	1,160.00	1,044.00
10/16/2023	JI2	Analyze BlockFi issues	0.80	1,160.00	928.00
10/16/2023	KP17	Revise draft SBF trial summary for Committee (.3); review certain evidence presented at trial (.8)	1.10	1,930.00	2,123.00

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10/16/2023	LM20	Attend and take notes at SBF criminal trial (8.0); review notes from SBF criminal trial and prepare summary re same (2.7); correspond with K. Pasquale re same (.2)	10.90	855.00	9,319.50
10/16/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group re same (.3)	0.70	540.00	378.00
10/17/2023	IS6	Review recent SBF criminal law filings and transcripts	1.20	1,330.00	1,596.00
10/17/2023	KP17	Review draft Embed protective order (.3); revise draft SBF trial summary for Committee (.3); review certain evidence presented at SBF trial (1.8); analyze certain database documents re Committee inquiry (1.6); review portions from SBF trial transcripts (1.8)	5.80	1,930.00	11,194.00
10/17/2023	LM20	Attend and take notes at SBF criminal trial (8.0); review notes and prepare summary re same (1.8); correspond with K. Pasquale re same (.2)	10.00	855.00	8,550.00
10/17/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group re same (.3); review and comment on SBF criminal transcripts and related transfer (.3); correspond with C. Xu re 5036 dataroom (.1); review 5036 dataroom documents and prepare same for working group (.7)	1.80	540.00	972.00
10/18/2023	KP17	Review and revise SBF daily trial summary (.1); review certain SBF trial exhibits from database (.8)	0.90	1,930.00	1,737.00
10/18/2023	LM20	Attend and take notes at SBF criminal trial (7.4); prepare summary re same (1.9); correspond with K. Pasquale re same (.2)	9.50	855.00	8,122.50

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10/18/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group re same (.3); review SBF criminal trial transcripts (.1)	0.80	540.00	432.00
10/19/2023	IS6	Analyze and comment on draft JPL settlement agreement (1.8); call with FTI re BlockFi claim analysis (.3)	2.10	1,330.00	2,793.00
10/19/2023	KP17	Analyze JPL's revisions to draft Bahamas term sheet (1.3); correspond with I. Sasson re same (.3)	1.60	1,930.00	3,088.00
10/19/2023	KP17	Analyze new database documents re [4001]	1.30	1,930.00	2,509.00
10/19/2023	LM20	Attend and take notes at SBF criminal trial (4.1); prepare summary re same (1.0)	5.10	855.00	4,360.50
10/19/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare summary for working group re same (.3); review SBF trial transcripts (.1)	0.80	540.00	432.00
10/20/2023	IS6	Review revised BlockFi claim analysis	1.40	1,330.00	1,862.00
10/20/2023	JI2	Analyze BlockFi claims issues	4.50	1,160.00	5,220.00
10/20/2023	KP17	Participate in mediation conference with J. Fitzgerald re Bahamas (.3); emails with JPLs, debtors re same (.2); review and revise FTI draft BlockFi recovery analysis (.7); review underlying information re same (.3)	1.50	1,930.00	2,895.00
10/20/2023	KH18	Analyze Bahamas issues and term sheet (1.3); prepare comments regarding same (.2); analyze SBF criminal trial notes and summaries (.8)	2.30	2,135.00	4,910.50
10/20/2023	LT9	Review and draft correspondence to N. Nicholson Gaviria and J. Steed on S. Bankman-Fried trial	0.10	1,570.00	157.00

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10/20/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare summary for working group re same (.3); review SBF trial transcripts (.1); review and handle payment of case expenses (.1)	0.90	540.00	486.00
10/21/2023	KH18	Analyze issues regarding Bahamas mediation and term sheet (.8); update comments regarding same (.1)	0.90	2,135.00	1,921.50
10/22/2023	IS6	Analyze revised JPL counter (1.1); draft email to Debtors re same (.6)	1.70	1,330.00	2,261.00
10/22/2023	KP17	Review debtors' proposed revisions to JPL term sheet re Bahamas (.8); correspond with I. Sasson re same (.2)	1.00	1,930.00	1,930.00
10/23/2023	KP17	Review Bahamas term sheet re S&C comments (.2); email with G. Sasson re Latona litigation (.1); review Latona complaint, proof of claim, and certain underlying documents re same (1.3)	1.60	1,930.00	3,088.00
10/23/2023	LK19	Correspond with L. Miliotes regarding SBF trial and trial schedule	0.20	855.00	171.00
10/23/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3)	0.70	540.00	378.00
10/24/2023	IS6	Review and revise draft Bahamas term sheet (.7); meeting with K. Pasquale re same (.3); call with Fabio Weinberg re same (.2); analyze Friedberg motion to dismiss and answer (.7)	1.90	1,330.00	2,527.00
10/24/2023	KP17	Review revisions to debtors' comments to JPL's terms sheet (.4); conference with I. Sasson re same (.3)	0.70	1,930.00	1,351.00
10/24/2023	LK19	Analyze recent filings in pending adversary proceedings and adjacent litigations (1.3); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (1.2)	2.50	855.00	2,137.50

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10/24/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.4)	0.80	540.00	432.00
10/25/2023	IS6	Meeting with K. Pasquale re BlockFi analysis (.4); prepare notes regarding same (.1)	0.50	1,330.00	665.00
10/25/2023	JI2	Review SBF criminal docket	0.70	1,160.00	812.00
10/25/2023	JI2	Review updates from SBF criminal trial	0.50	1,160.00	580.00
10/25/2023	JI2	Analyze 3AC claims against FTX (.9); correspond with K. Catalano re same (.3)	1.20	1,160.00	1,392.00
10/25/2023	KP17	Review Friedberg answer and counterclaims in adversary proceeding (.4); conference with I. Sasson re [4001] claims (.4); review summary of pending bankruptcy adversary proceedings (.3); review certain underlying pleadings (.4); analyze SBF trial testimony re related bankruptcy claims (1.4)	2.90	1,930.00	5,597.00
10/25/2023	LK19	Analyze recent filings in adversary proceedings (0.6); prepare summary of same for K. Hansen, G. Sasson, K. Pasquale, and E. Gilad (0.2)	0.80	855.00	684.00
10/25/2023	LK19	Correspond with K. Pasquale regarding S. Bankman-Fried criminal trial (0.4); correspond with K. Pasquale and I. Sasson regarding summary of same (0.2)	0.60	855.00	513.00
10/25/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3)	0.70	540.00	378.00
10/25/2023	NMN	Draft criminal trial update re: S. Bankman-Fried	2.60	940.00	2,444.00
10/26/2023	JI2	Revise summaries of SBF criminal docket (.8); review summary of SBF trial (.4)	1.20	1,160.00	1,392.00
10/26/2023	KP17	Analyze certain database documents re SBF testimony (per Committee request)	2.40	1,930.00	4,632.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/26/2023	KP17	Review and revise draft SBF trial summary for Committee (.3); review certain documents in evidence from SBF trial (.6)	0.90	1,930.00	1,737.00
10/26/2023	KP17	Review recent SBF criminal case filings	0.80	1,930.00	1,544.00
10/26/2023	LED	Review SBF trial discussion of legal matters	0.20	1,470.00	294.00
10/26/2023	LK19	Attend and take notes during criminal trial of S. Bankman-Fried (6.9); prepare summary regarding same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (2.3); review notes regarding prior testimony (0.8)	10.00	855.00	8,550.00
10/26/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3)	0.70	540.00	378.00
10/26/2023	NMN	Draft criminal trial update re: S. Bankman-Fried	1.20	940.00	1,128.00
10/27/2023	IS6	Review Embed motion to dismiss briefing (1.7); review DAAG motion to dismiss briefing (.6)	2.30	1,330.00	3,059.00
10/27/2023	JI2	Attend SBF criminal trial	6.00	1,160.00	6,960.00
10/27/2023	KP17	Analyze Gruhn motion to dismiss Maclaurin bankruptcy case	1.40	1,930.00	2,702.00
10/27/2023	LK19	Attend and take notes during criminal trial of S. Bankman-Fried (6.1); prepare summary regarding same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (1.2); review notes regarding prior testimony (0.5)	7.80	855.00	6,669.00
10/27/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3)	0.70	540.00	378.00
10/29/2023	KH18	Review open litigation issues	0.30	2,135.00	640.50

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10/30/2023	KP17	Participate in mediation conference with mediator, parties re Bahamas (.3); review debtors' draft Grayscale sale motion re litigation issues (.5); emails with E. Gilad re same (.2); analyze motion to dismiss FTX Trading bankruptcy case (.8); analyze motion to dismiss adversary complaint in Lorem Ipsum adversary proceeding (1.5)	3.30	1,930.00	6,369.00
10/30/2023	KP17	Revise draft summary of SBF trial day (.3); review certain evidence in SBF trial in connection with Committee investigations (1.1)	1.40	1,930.00	2,702.00
10/30/2023	KH18	Analyze Bahamas mediation issues (.8); update comments regarding same (.2); correspond with K. Pasquale regarding same (.2)	1.20	2,135.00	2,562.00
10/30/2023	LK19	Attend and take notes during criminal trial of S. Bankman-Fried (6.2); prepare summary regarding same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (1.5); review notes regarding prior testimony (0.4); analyze certain documents in Relativity database regarding Bankman-Fried trial evidence (0.5); email K. Catalano and K. Pasquale regarding same (0.2)	8.80	855.00	7,524.00
10/30/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3); correspond with I. Sasson re SBF trial transcripts (.1); correspond with Debtors' counsel re same (.1); follow up correspondence with I. Sasson re SBF criminal trial transcripts (.1)	1.00	540.00	540.00
10/31/2023	IS6	Review and revise BlockFi settlement analysis	0.90	1,330.00	1,197.00
10/31/2023	IS6	Review S. Bankman-Fried trial updates	0.60	1,330.00	798.00
10/31/2023	KP17	Analyze portions of SBF trial transcripts re potential claims	2.50	1,930.00	4,825.00

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10/31/2023	LK19	Attend and take notes during criminal trial of S. Bankman-Fried (5.2); prepare summary regarding same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (1.1); review notes regarding prior testimony (0.5); follow up emails with K. Hansen and K. Pasquale regarding analysis of S. Bankman-Fried criminal trial (0.5)	7.30	855.00	6,241.50
10/31/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.4); review recent filings and prepare end of day summary for working group (.3); correspond with I. Sasson re the K5 dataroom documents (.2); review and update I. Sasson re same (.3); correspond with K. Pasquale re FTP needed (.1); prepare FTP for K. Pasquale (.3)	1.60	540.00	864.00
10/31/2023	NMN	Correspond with K. Pasquale re: S. Bankman-Fried criminal trial	0.10	940.00	94.00
<b>Subtotal: B191 General Litigation</b>			<b>264.50</b>		<b>294,059.50</b>

#### B195 Non-Working Travel

10/24/2023	KP17	Travel to Wilmington, DE from NYC for court hearing (bill at 1/2 rate)	2.00	965.00	1,930.00
<b>Subtotal: B195 Non-Working Travel</b>			<b>2.00</b>		<b>1,930.00</b>

#### B210 Business Operations

10/02/2023	LK19	Draft minutes of 09/27/23 Committee meeting	1.20	855.00	1,026.00
10/03/2023	KP17	Revise Committee meeting minutes	0.10	1,930.00	193.00
10/08/2023	LK19	Analyze recent documents uploaded to Debtors' VDR regarding case cash (0.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.1)	0.30	855.00	256.50

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10/08/2023	LK19	Draft minutes for 10/04/23 and 10/05/23 Committee meetings (1.3); correspond with G. Sasson regarding same (0.1)	1.40	855.00	1,197.00
10/12/2023	LM20	Review and revise Committee meeting notes	0.20	855.00	171.00
10/16/2023	JI2	Prepare UCC meeting minutes (1.0); correspond with G. Sasson re same (.1)	1.10	1,160.00	1,276.00
10/16/2023	LM20	Prepare committee meeting minutes from 10.10.23 meeting (.4); correspond with G. Sasson re same (.2)	0.60	855.00	513.00
10/17/2023	KP17	Review and revise minutes of Committee meetings	0.30	1,930.00	579.00
10/18/2023	JI2	Prepare minutes for 10/18/23 UCC meeting	0.80	1,160.00	928.01
10/20/2023	GS13	Review and revise committee meeting minutes	0.70	1,675.00	1,172.50
10/23/2023	JI2	Revise minutes of previous Committee meeting for approval	1.20	1,160.00	1,392.00
10/24/2023	JI2	Prepare committee minutes for approval	0.20	1,160.00	232.00
10/25/2023	LK19	Draft minutes of 10/25/23 Committee meeting	1.10	855.00	940.50
10/29/2023	LK19	Continue drafting minutes for 10/25/23 Committee meeting (0.1); email G. Sasson regarding same (0.1)	0.20	855.00	171.00
<b>Subtotal: B210 Business Operations</b>			<b>9.40</b>		<b>10,047.51</b>

**B211 Financial Reports (Monthly Operating Reports)**

10/02/2023	JI2	Review monthly operating reports	0.60	1,160.00	696.00
10/16/2023	JI2	Review monthly operating reports	0.60	1,160.00	696.00
10/31/2023	JI2	Review monthly operating reports	0.60	1,160.00	696.00
<b>Subtotal: B211 Financial Reports (Monthly Operating Reports)</b>			<b>1.80</b>		<b>2,088.00</b>

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<b>B215 Regulatory Matters</b>					
10/01/2023	BL10	Respond to questions from E. Gilad regarding 6001 bid (.2); prepare high level summary of 2.0 discussion with 6001 (.2); update internal summaries of Friday's calls with 2.0 bidders (6001, 6002, and 6003) (.5); review follow up comments and questions regarding 6003 2.0 bid and strategize re same (.5)	1.40	1,330.00	1,862.00
10/01/2023	CX3	Review and revise notes regarding FTX 2.0 bidder calls	0.20	940.00	188.00
10/01/2023	EG18	Review notes from bidder telephone conference (0.2); correspond with B. Levine regarding bidder and items discussed in bidder telephone conference (0.3); analyze FTX 2.0 bids (1.2)	1.70	1,930.00	3,281.00
10/01/2023	FM7	Review Jefferies correspondence regarding second round reboot bidder telephone conference and related follow up questions	0.20	1,930.00	386.00
10/02/2023	BL10	Prepare outline for bid presentation and discussions with UCC advisors (.6); call with Jefferies, FTI, K. Hansen, E. Gilad, E. Sibbitt, G. Sasson, B. Kelly, C. Daniel, L. Greenbacker, F. Merola, S. Quattrocchi, and C. Xu re strategy/approach for follow-up call with 6003 (.5); prepare notes and summarize key issues stemming from the call (.6)	1.70	1,330.00	2,261.00
10/02/2023	BK12	Call with T. Shea, K. Hansen, E. Gilad, G. Sasson, B. Levine, E. Sibbitt, L. Greenbacker, C. Daniel, F. Merola, S. Quattrocchi and C. Xu to debrief re: 2.0 bids (0.5); analyze and respond to E. Gilad questions re: same (0.4); correspond with E. Gilad re: 2.0 action items (0.9)	1.80	1,675.00	3,015.00

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10/02/2023	CD5	Participate in call with Jefferies, FTI, K. Hansen, E. Sibbitt, E. Gilad, G. Sasson, B. Kelly, B. Levine, L. Greenbacker, F. Merola, S. Quattrocchi, and C. Xu on 6003 update to 2.0 bid (.5); prepare follow up notes regarding 2.0 issue discussed (.1)	0.60	1,750.00	1,050.00
10/02/2023	CD5	Call with E. Sibbitt, E. Gilad, S. Quattrocchi, D. Holden, M. Griffin and LK Greenbacker regarding FTX 2.0 bids	1.20	1,750.00	2,100.00
10/02/2023	CX3	Attend telephone conference with K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, F. Merola, S. Quattrocchi and Jefferies re going forward 2.0 strategies	0.50	940.00	470.00
10/02/2023	DMP4	Participate in telephone conference with C. Daniel, E. Sibbitt, E. Gilad, M. Griffin, LK Greenbacker, and S. Quattrocchi regarding next steps on 2.0 bids and regulatory analysis	1.20	1,470.00	1,764.00
10/02/2023	EG18	Telephone conferences with E. Sibbitt, C. Daniel, L. Greenbacker, S. Quattrocchi, D. Holden, M. Griffin regarding FTX 2.0 (1.2); analyze and comment on same (.3)	1.50	1,930.00	2,895.00
10/02/2023	EG18	Participate in FTX 2.0 telephone conference with Jefferies, K. Hansen, E. Sibbitt, G. Sasson, B. Kelly, C. Daniel, B. Levine, L. Greenbacker, S. Quattrocchi, F. Merola C. Xu	0.50	1,930.00	965.00
10/02/2023	ECS3	Telephone conference with Jefferies, K. Hansen, E. Gilad, G. Sasson, B. Kelly, C. Daniel, B. Levine, L. Greenbacker, S. Quattrocchi, F. Merola, C. Xu regarding 2.0 bids and regulatory issues	0.50	1,595.00	797.50

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10/02/2023	ECS3	Telephone conference with C. Daniel, E. Gilad, L. Greenbacker, M. Griffin, D. Holden, and S. Quattrocchi on 2.0 bids and regulatory issues (1.2); analyze and comment on regulatory matters and diligence regarding 2.0 bids and bidders (.4); conference with G. Khoury regarding same (.1)	1.70	1,595.00	2,711.50
10/02/2023	FM7	Telephone conference with Jefferies, FTI, K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, S. Quattrocchi and C. Xu regarding reboot bid process (0.5); analyze Jefferies reboot due diligence questions (0.2)	0.70	1,930.00	1,351.00
10/02/2023	GS13	Telephone conference with Jefferies, K. Hansen, E. Gilad, B. Kelly, C. Daniel, E. Sibbitt, B. Levine, L. Greenbacker, F. Merola, S. Quattrocchi, C. Xu, Jefferies and FTI regarding 2.0 process (.5); review bid summaries regarding same (.8)	1.30	1,675.00	2,177.50
10/02/2023	GK6	Analyze FTX bidders' regulatory issues and comments (.4); conference with E. Sibbitt regarding the same (.1)	0.50	940.00	470.00
10/02/2023	KH18	Analyze 2.0 bids and bid documents (1.2); participate in telephone conference with Jefferies, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, E. Sibbitt, S. Quattrocchi, F. Merola, C. Xu regarding 2.0 regulatory issues and diligence (.5)	1.70	2,135.00	3,629.50
10/02/2023	LED	Review bidder regulatory matters (.5); attend call with K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, E. Sibbitt, F. Merola, C. Daniel, S. Quattrocchi, C. Xu, Jefferies and FTI regarding 2.0 next steps (.5); conference with E. Gilad, C. Daniel, E. Sibbitt, M. Griffin, S. Quattrocchi, and D. Holden regarding regulatory next steps (1.2)	2.20	1,470.00	3,234.00

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10/02/2023	MEG9	Call with C. Daniel, E. Sibbitt, E. Gilad, LK Greenbacker, D. Holden, and S. Quattrocchi re: FTX 2.0	1.20	1,470.00	1,764.00
10/02/2023	MEG9	Review 6001 and 6003 regulatory diligence documents (.5); prepare comments on same (.3)	1.80	1,470.00	2,646.00
10/02/2023	MLZ	Review 6003 bid (.6); prepare analysis of 6003 bid (.4)	1.00	1,985.00	1,985.00
10/02/2023	SAQ	Conference with K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, E. Sibbitt, C. Daniel, F. Merola, L. Greenbacker, C. Xu, Jefferies, FTI regarding FTX 2.0 bid presentations	0.50	1,160.00	580.00
10/02/2023	SAQ	Attend portion of conference with E. Gilad, C. Daniel, E. Sibbitt, M. Griffin, LK Greenbacker, D. Holden regarding regulatory consideration of FTX 2.0 bids	0.60	1,160.00	696.00
10/03/2023	BL10	Review 2.0 bid summaries (.5); review and comment on related document requests (.3); review documents underlying 2.0 bids and summaries (.8); review proposed stalking horse bidder timeline (.2); prepare PH protocol for bid presentations (.6)	2.40	1,330.00	3,192.00
10/03/2023	BK12	Review F. Risler email re: 2.0 bid earn-out analysis (0.5); review Jefferies 2.0 bid summary (0.6); review B. Levine and G. Sasson emails re same (0.3)	1.40	1,675.00	2,345.00
10/03/2023	DMP4	Review Jefferies summary of 2.0 bids	0.60	1,470.00	882.00
10/03/2023	DMP4	Telephone conference with L. Greenbacker regarding international regulatory analysis	0.40	1,470.00	588.00
10/03/2023	EG18	Analyze regulatory issues and diligence regarding FTX 2.0 bids and bidders	0.60	1,930.00	1,158.00
10/03/2023	EG18	Correspond with Jefferies regarding FTX 2.0 coordination and process regarding bids and bidders	0.50	1,930.00	965.00
10/03/2023	FM7	Revise Jefferies reboot bid summary (0.3); review FTI analysis regarding 6001 earn out analysis (0.2)	0.50	1,930.00	965.00

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10/03/2023	KF6	Conference (portion) with LK Greenbacker and S. Quattrocchi regarding analysis of non-U.S. regulatory requirements in connection with review of FTX 2.0 bids	0.40	855.00	342.00
10/03/2023	KP17	Review PWP deck re 2.0 bids (.2); emails with G. Sasson, B. Levine, Jefferies re 2.0 bids (.2)	0.40	1,930.00	772.00
10/03/2023	KH18	Analyze FTX 2.0 bid and bidder regulatory issues	0.30	2,135.00	640.50
10/03/2023	LED	Attend call with D. Holden regarding strategic approach to regulatory analysis of bidders for non-U.S. operations (.4); attend call with S. Quattrocchi and K. Fedler regarding jurisdiction-by-jurisdiction review of same (.6); prepare structure and regulatory analysis of 2.0 bidders from non-U.S. operations (1.4)	2.40	1,470.00	3,528.00
10/03/2023	MEG9	Analyze non-U.S. regulatory requirements in connection with review of FTX 2.0 bids	3.40	1,470.00	4,998.00
10/03/2023	SAQ	Conference with L. Greenbacker and K. Fedler regarding non-U.S. regulatory requirements in connection with review of FTX 2.0 bids	0.60	1,160.00	696.00
10/03/2023	SAQ	Correspond with C. Daniel, L. Greenbacker, D. Holden, M. Griffin and K. Fedler regarding non-U.S. regulatory requirements in connection with review of FTX 2.0 bids	0.60	1,160.00	696.00
10/03/2023	SAQ	Correspond with C. Daniel, L. Greenbacker, D. Holden, M. Griffin regarding FTX 2.0 process regulatory diligence	0.10	1,160.00	116.00
10/04/2023	BL10	Review upcoming schedule and deadlines for FTX 2.0 (.8); correspond with K. Hansen, E. Gilad, K. Pasquale, and G. Sasson regarding same (.2)	1.00	1,330.00	1,330.00
10/04/2023	BK12	Review 2.0 bids, summaries of same, and question lists for bidders to prepare for call with A. Dietderich (S&C) (0.7); correspond with E. Gilad re 2.0 bid process (0.3)	1.00	1,675.00	1,675.00

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10/04/2023	CD5	Conference with S. Quattrocchi, E. Sibbitt, LK Greenbacker, D. Holden regarding FTX 2.0 due diligence	0.50	1,750.00	875.00
10/04/2023	CX3	Prepare summary of 2.0 process call with S&C	0.40	940.00	376.00
10/04/2023	DMP4	Analyze non-U.S. regulatory requirements in connection with review of FTX 2.0 bids	3.60	1,470.00	5,292.00
10/04/2023	DMP4	Participate in call with C. Daniel, E. Sibbitt, L. Greenbacker, and S. Quattrocchi regarding 2.0 updates	0.50	1,470.00	735.00
10/04/2023	EG18	Telephone conference with K. Hansen, E. Sibbitt, Jefferies regarding FTX 2.0 process and coordination of steps (.8); analyze and comment on debtors' approach and next steps with 2.0 bidders (.5)	1.30	1,930.00	2,509.00
10/04/2023	ECS3	Telephone conference with C. Daniel, L. Greenbacker, D. Holden, and S. Quattrocchi regarding regulatory aspects of 2.0	0.50	1,595.00	797.50
10/04/2023	ECS3	Conference with K. Hansen, E. Gilad regarding 2.0 process and coordination of steps	0.80	1,595.00	1,276.00
10/04/2023	FM7	Review summary of S&C reboot process telephone conference (0.2); review Jefferies reboot bidder update (0.2)	0.40	1,930.00	772.00
10/04/2023	KLL1	Prepare correspondence to M. Griffin regarding litigation history in connection with evaluation of FTX 2.0 bids	0.20	1,210.00	242.00
10/04/2023	KH18	Telephone conference with Jefferies, E. Gilad, and E. Sibbitt regarding 2.0 bids and 2.0 process updates	0.80	2,135.00	1,708.00
10/04/2023	LED	Attend call with C. Daniel, S. Quattrocchi, D. Holden, E. Sibbitt regarding 2.0 process (.5); prepare parts of 2.0 regulatory issues list (.4); correspond with L. Koch regarding 2008 matters (.2); prepare regulatory analysis of 2.0 bids (2.2)	3.30	1,470.00	4,851.00
10/04/2023	LED	Review and comment on agenda for call with S&C on FTX 2.0	0.20	1,470.00	294.00

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10/04/2023	MEG9	Analyze non-U.S. regulatory requirements in connection with review of FTX 2.0 bids	4.90	1,470.00	7,203.00
10/04/2023	SAQ	Prepare correspondence to L. Greenbacker, I. Sasson, L Rubin, and L. Koch regarding task list and action items for 2.0 regulatory review	0.40	1,160.00	464.00
10/04/2023	SAQ	Prepare correspondence to E. Gilad regarding regulatory 2.0 process questions for S&C	0.30	1,160.00	348.00
10/04/2023	SAQ	Prepare correspondence to D. Holden and L. Greenbacker regarding non-U.S. regulatory requirements in connection with review of FTX 2.0 bids	0.10	1,160.00	116.00
10/04/2023	SAQ	Conference with C. Daniel, E. Sibbitt, L. Greenbacker, D. Holden regarding FTX 2.0 regulatory analysis in connection with upcoming presentation to UCC and follow-up conferences with bidders	0.50	1,160.00	580.00
10/05/2023	BRK	Telephone conference with C. Daniel, G. Sasson, E. Sibbitt, M. Griffin, D. Holden, S. Quattrocchi, L. Greenbacker, K. Fedler regarding opt in/opt out and 2.0 bids	0.50	1,210.00	605.00
10/05/2023	BL10	Review bid documents and regulatory questions in prep for upcoming calls with 2.0 bidders	1.30	1,330.00	1,729.00
10/05/2023	CD5	Call with G. Sasson, E. Sibbitt, D. Holden, M. Griffin, S. Quattrocchi, K. Fedler, B. Krystek, LK Greenbacker regarding opt-in/opt-out issue with bidders' proposal	0.50	1,750.00	875.00
10/05/2023	CX3	Prepare notes for 2.0 update call with debtors and Committee members	0.60	940.00	564.00
10/05/2023	DMP4	Participate in call with G. Sasson, C. Daniel, M. Griffin, E. Sibbitt, B. Krystek, LK Greenbacker, K. Fedler, and S. Quattrocchi regarding 2.0 bids and related Fintech regulatory considerations	0.50	1,470.00	735.00
10/05/2023	EG18	FTX 2.0 process telephone conference with K. Hansen, G. Sasson	0.70	1,930.00	1,351.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/05/2023	ECS3	Call with G. Sasson, C. Daniel, B. Krystek, M. Griffin, L. Greenbacker, D. Holden, K. Fedler, S. Quattrocchi regarding opt in/opt out issues in bidder's proposal and regulatory issues with bids	0.50	1,595.00	797.50
10/05/2023	ECS3	Analyze U.S. person considerations in 2.0 structuring	0.60	1,595.00	957.00
10/05/2023	FM7	Review Jefferies correspondence regarding AHC question regarding reboot	0.20	1,930.00	386.00
10/05/2023	GS13	Telephone conference with E. Sibbitt, C. Daniel, B. Krystek, LK Greenbacker, D. Holden, M. Griffin, S. Quattrocchi, K. Fedler regarding opt-in/opt-out issue with bidders' proposal (.5); telephone conference with K. Hansen, E. Gilad regarding 2.0 regulatory process (.7); analyze diligence needed regarding regulatory issues (.2)	1.40	1,675.00	2,345.00
10/05/2023	KF6	Analyze non-U.S. regulatory requirements in connection with FTX 2.0 bids (1.10); conference with G. Sasson, B. Krystek, C. Daniel, E. Sibbitt, D. Holden, LK Greenbacker, M. Griffin, and S. Quattrocchi regarding regulatory review of FTX 2.0 bids (0.5)	1.60	855.00	1,368.00
10/05/2023	KLL1	Correspond with L. Greenbacker regarding customer consent requirements in connection with evaluation of FTX 2.0 bids	0.20	1,210.00	242.00
10/05/2023	KH18	Telephone conference with E. Gilad, G. Sasson regarding FTX 2.0 developments and process (.7); consider and prepare comments on same (.3); review 2.0 regulatory issues and updates on same (.7)	1.70	2,135.00	3,629.50
10/05/2023	LED	Analyze and summarize FTX 2.0 opt-in and opt-out considerations	0.90	1,470.00	1,323.00
10/05/2023	LED	Analyze regulatory enforcement landscape in FTX.com customer countries	0.80	1,470.00	1,176.00

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10/05/2023	LED	Conference with G. Sasson, C. Daniel, D. Holden, E. Sibbitt, B. Krystek, M. Griffin, K. Fedler, and S. Quattrocchi regarding FTX 2.0 considerations regarding opt-in/opt-out structure and post-closing operational regulatory considerations (.5); conference with S. Quattrocchi regarding analysis of non-U.S. regulatory requirements in connection with FTX 2.0 bids (.2); analyze FTX 2.0 bids (1.1)	1.80	1,470.00	2,646.00
10/05/2023	MEG9	Analyze international regulatory issues for FTX 2.0 bids	2.20	1,470.00	3,234.00
10/05/2023	MEG9	Call on 2.0 regulatory issues and analysis with G. Sasson, E. Sibbitt, B. Krystek, LK Greenbacker, K. Fedler, C. Daniel, D. Holden and S. Quattrocchi	0.50	1,470.00	735.00
10/05/2023	MLZ	Email E. Sibbitt, A. Zwickel, I. Sasson and E. Gilad addressing 6001 securities law analysis and open bid issues	0.30	1,985.00	595.50
10/05/2023	SAQ	Conference with G. Sasson, B. Krystek, E. Sibbitt, LK Greenbacker, K. Fedler, M. Griffin, C. Daniel, D. Holden regarding FTX 2.0 considerations regarding opt-in/opt-out structure and post-closing operational regulatory considerations	0.50	1,160.00	580.00
10/05/2023	SAQ	Conference with L. Greenbacker regarding analysis of non-U.S. regulatory requirements in connection with review of FTX 2.0 bids	0.20	1,160.00	232.00
10/06/2023	BL10	Prepare summary of 2.0 call with 6002 for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (1.8); analyze follow-up items relating to 2.0 bid presentations (.8)	2.60	1,330.00	3,458.00
10/06/2023	BK12	Correspond with G. Sasson and B. Levine re: Bidder 3 and its 2.0 bid	0.30	1,675.00	502.50
10/06/2023	CX3	Prepare notes regarding call with 6002 and its 2.0 bid (0.6); correspond with B. Levine on same (0.3)	0.90	940.00	846.00
10/06/2023	FM7	Review summary of 6002 bid summary	0.10	1,930.00	193.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/06/2023	KF6	Analyze non-U.S. regulatory requirements in connection with review of FTX 2.0 bids	2.20	855.00	1,881.00
10/06/2023	KH18	Review and comment on 2.0 updates regarding process, bids, and regulatory diligence	0.70	2,135.00	1,494.50
10/06/2023	LED	Prepare notes on regulatory matters related to FTX 2.0 bids and bidders (.8); prepare restructuring plan notes on regulatory matters (.7); prepare non-U.S. regulatory analysis of bidders (1.3); correspond with S. Quattrocchi regarding same (.4)	3.20	1,470.00	4,704.00
10/06/2023	SAQ	Analyze non-U.S. regulatory requirements in connection with review of FTX 2.0 bids	0.80	1,160.00	928.00
10/06/2023	SAQ	Correspond with L. Greenbacker and K. Fedler regarding FTX 2.0 bidder call notes	0.20	1,160.00	232.00
10/09/2023	BL10	Prepare notes from 6001 bid presentation and related follow-up items	0.80	1,330.00	1,064.00
10/09/2023	BK12	Correspond with B. Levine re: Bidder #1 and its 2.0 bid	0.20	1,675.00	335.00
10/09/2023	CX3	Review 6001 bid documents	0.40	940.00	376.00
10/09/2023	CX3	Prepare notes regarding 6001 call and its 2.0 bid	1.20	940.00	1,128.00
10/09/2023	DMP4	Review and respond to correspondence from L. Greenbacker and S. Quattrocchi on open questions on 2.0 bids	0.40	1,470.00	588.00
10/09/2023	DMP4	Prepare notes regarding 6001 second round bid follow-up discussion	0.30	1,470.00	441.00
10/09/2023	ECS3	Review documents on summary 2.0 bids	0.70	1,595.00	1,116.50
10/09/2023	FM7	Review B. Kelly correspondence regarding 6001 bid and presentation (0.2); review B. Levine correspondence re reboot bidder calls (0.2); review Jefferies correspondence regarding 6002 call (0.2); review Jefferies reboot update (0.2)	0.80	1,930.00	1,544.00
10/09/2023	KF6	Correspond with LK Greenbacker and S. Quattrocchi regarding regulatory review of FTX 2.0 bids	0.30	855.00	256.50

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10/09/2023	KH18	Analyze 2.0 bid documents and bidder regulatory issues	0.80	2,135.00	1,708.00
10/09/2023	LED	Prepare regulatory analysis of 6001 bid and licensing (1.0); correspond with C. Daniel, D. Holden and S. Quattrocchi regarding same (.2)	1.20	1,470.00	1,764.00
10/09/2023	SAQ	Review L. Greenbacker's summary of non-U.S. regulatory requirements in connection with review of FTX 2.0 bids	0.30	1,160.00	348.00
10/10/2023	BL10	Update notes and summarize key items from FTX 2.0 calls with bidders (.6); participate in call with E. Gilad, G. Sasson, B. Kelly, F. Merola, L. Greenbacker, K. Fedler, and C. Xu re 2.0 process and 2.0 legal approach (.5); prepare legal issues list across FTX 2.0 bids (1.2); review and comment on bid regulatory diligence (.5)	2.80	1,330.00	3,724.00
10/10/2023	BK12	Call with E. Gilad, G. Sasson, F. Merola, B. Levine, L. Greenbacker, K. Fedler, and C. Xu re: 2.0 process and business forecast	0.50	1,675.00	837.50
10/10/2023	CX3	Review and comment on agenda for 6001 and 6003 2.0 bid calls (0.2); prepare notes regarding same (0.4); prepare notes regarding 2.0 process and bidder forecast (0.4)	1.00	940.00	940.00
10/10/2023	CX3	Review and comment on 2.0 bidder VDR access	0.30	940.00	282.00
10/10/2023	CX3	Telephone conference with E. Gilad, G. Sasson, B. Kelly, L. Greenbacker, K. Fedler, F. Merola, B. Levine on FTX 2.0 process and valuation	0.50	940.00	470.00
10/10/2023	EG18	Telephone conference with G. Sasson, B. Kelly, B. Levine, L. Greenbacker, F. Merola, K. Fedler, C. Xu regarding FTX 2.0 process and bidder forecast	0.50	1,930.00	965.00
10/10/2023	ECS3	Analyze regulatory issues with 6002 bid	1.00	1,595.00	1,595.00
10/10/2023	ECS3	Review 6001 reverse diligence documents	1.10	1,595.00	1,754.50
10/10/2023	ECS3	Review 6003 reverse diligence documents	1.10	1,595.00	1,754.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/10/2023	FM7	Review 6002 presentation regarding its 2.0 bid (0.2); analyze Jefferies reverse due diligence tracker (0.2); review 6001 10/9/23 2.0 deck (0.2); call with E. Gilad, G. Sasson, B. Kelly, B. Levine, L. Greenbacker, K. Fedler, and C. Xu regarding reboot process and valuation (0.5); review summary of 6001 2.0 call (0.2)	1.30	1,930.00	2,509.00
10/10/2023	GS13	Telephone conference with E. Gilad, B. Kelly, B. Levine, L. Greenbacker, K. Fedler, F. Merola, and C. Xu regarding 2.0 process and bidder forecast	0.50	1,675.00	837.50
10/10/2023	KF6	Conference with E. Gilad, G. Sasson, B. Kelly, B. Levine, L. Greenbacker, F. Merola, and C. Xu regarding bidder process, forecast and valuation (0.5); analyze non-U.S. regulatory actions in connection with FTX 2.0 bids (1.80)	2.30	855.00	1,966.50
10/10/2023	LED	Attend 2.0 process call with E. Gilad, G. Sasson, B. Kelly, B. Levine, F. Merola, K. Fedler, C. Xu on forecast and valuation (.5); prepare 2.0 regulatory analysis (.6); correspond with S. Quattrocchi regarding 6002 regulatory position (.3); correspond with B. Levine on diligence process (.3)	1.70	1,470.00	2,499.00
10/10/2023	SAQ	Analyze non-U.S. regulatory requirements and enforcement actions in connection with preparing FTX 2.0 bidder regulatory matrix	1.40	1,160.00	1,624.00
10/11/2023	BL10	Review and comment on 2.0 diligence and bid documents (.4); follow-up review of 2.0 negotiations and open issues (.3); continue preparing 2.0 legal issues list (.7)	1.40	1,330.00	1,862.00
10/11/2023	CX3	Review and comment on 2.0 bidder access to VDR	0.40	940.00	376.00
10/11/2023	DW14	Prepare UK elements of regulatory matrix for providing crypto	0.50	855.00	427.50
10/11/2023	DMP4	Review update and comments on international crypto regulatory analysis	0.30	1,470.00	441.00
10/11/2023	ECS3	Analyze and comment on matrix on top 30 jurisdictions for 2.0	1.20	1,595.00	1,914.00

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10/11/2023	KF6	Analyze non-U.S. regulatory actions in connection with FTX 2.0 bids	1.50	855.00	1,282.50
10/11/2023	LED	Correspond with C. Daniel regarding FTX 2.0 (.4); review and revise regulatory analysis regarding 2.0 bids and bidders (1.2); review findings regarding non-U.S. regulatory requirements and enforcement actions from K. Fedler (.6)	2.20	1,470.00	3,234.00
10/11/2023	LED	Prepare regulatory analysis on 6001 (.9); prepare regulatory analysis on 6002 (1.1); prepare regulatory analysis on 6003 (.2)	2.20	1,470.00	3,234.00
10/11/2023	SAQ	Prepare correspondence to K. Burkov and D. Wormley regarding UK crypto regulation in connection with FTX 2.0 bid analysis	0.40	1,160.00	464.00
10/11/2023	SAQ	Update FTX 2.0 bidder regulatory matrix for non-U.S. jurisdictions	0.20	1,160.00	232.00
10/12/2023	BL10	Review and comment on FTX 2.0 bidder data rooms and access to same	0.10	1,330.00	133.00
10/12/2023	CX3	Review FTX 2.0 bidder VDR (2.3); correspond with B. Levine on same (0.2)	2.50	940.00	2,350.00
10/12/2023	ECS3	Review and comment on international regulatory analysis for 2.0	1.10	1,595.00	1,754.50
10/12/2023	LED	Review dataroom documents from 6001 (.8); review data room documents from 6003 (.6); attend call with S. Quattrocchi regarding 2.0 bid/bidder regulatory analysis (.5); correspond with C. Daniel regarding 6002 regulatory licensing (.4); analyze same (1.4); prepare summary of 6003, 6001 and 6002 regulatory analysis (2.4); correspond with E. Sibbitt regarding same (.3)	6.40	1,470.00	9,408.00
10/12/2023	ML30	Correspond with C. Xu, M. Magzamen re FTX 2.0 dataroom (.3); review and comment on issues re the FTX 2.0 dataroom and bidder access (.9)	1.20	540.00	648.00

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10/12/2023	MEG9	Review 2.0 regulatory matrix prepared by LK Greenbacker and S. Quattrocchi (.3); review email from E. Sibbitt regarding same (.1)	0.40	1,470.00	588.00
10/12/2023	SAQ	Conference with L. Greenbacker regarding 2.0 non-U.S. regulatory matrix	0.50	1,160.00	580.00
10/12/2023	SAQ	Correspond with E. Sibbitt and L. Greenbacker regarding non-U.S. regulatory consideration matrix for FTX 2.0 bidders	0.20	1,160.00	232.00
10/12/2023	SAQ	Correspond with L. Koch regarding Fintech issue/task updates	0.10	1,160.00	116.00
10/13/2023	CD5	Review and comment on regulatory steps regarding 2.0 bids	0.40	1,750.00	700.00
10/13/2023	CD5	Conference with LK Greenbacker regarding FTX 2.0 update and next steps on regulatory diligence on the 2.0 bidders	0.40	1,750.00	700.00
10/13/2023	KF6	Conference with S. Quattrocchi regarding assessment of bidders in connection with regulatory review of FTX 2.0 bids	0.20	855.00	171.00
10/13/2023	LED	Attend call with C. Daniel regarding FTX 2.0	0.40	1,470.00	588.00
10/13/2023	LED	Discussion with S. Quattrocchi regarding FTX 2.0 regulatory analysis (.4); prepare 2.0 regulatory analysis of bids and bidders (1.8); correspond with C. Daniel regarding approach to same (.2)	2.40	1,470.00	3,528.00
10/13/2023	ML30	Correspond with C. Xu re FTX 2.0 dataroom (.1); review notice of dataroom updates (.1); review and comment on new dataroom documents (.9); correspond with E. Gilad, G. Sasson, B. Levine regarding same (.1)	1.20	540.00	648.00
10/13/2023	SAQ	Conference with K. Fedler regarding FTX 2.0 regulatory matrix	0.20	1,160.00	232.00
10/13/2023	SAQ	Conference with L. Greenbacker regarding FTX 2.0 regulatory matrix	0.40	1,160.00	464.00

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10/15/2023	BL10	Review bidder presentations and reverse diligence items for FTX 2.0 (1.4); prepare summary of legal issues regarding 2.0 bids and bidders (1.1)	2.50	1,330.00	3,325.00
10/15/2023	LER6	Review relevant securities law registrations for 2.0 bidder (.1); determine extent of permitted actions for 2.0 bidder (.2)	0.30	1,270.00	381.00
10/16/2023	BL10	Review and comment on 2.0 bidder diligence (4.9); outline and summarize next steps for 2.0 diligence and process (.9); prepare issues/task list regarding same (.9)	6.70	1,330.00	8,911.00
10/16/2023	CD5	Conference with E. Gilad, E. Sibbitt, M. Griffin, S. Quattrocchi, K. Fedler, L. Greenbacker, D. Holden regarding regulatory diligence on 2.0 bidders	0.50	1,750.00	875.00
10/16/2023	DMP4	Review draft 2.0 regulatory matrix (.3); participate in telephone conference with E. Gilad, C. Daniel, E. Sibbitt, S. Quattrocchi, M. Griffin, L. Greenbacker and K. Fedler regarding the same (.5)	0.80	1,470.00	1,176.00
10/16/2023	EG18	Telephone conferences with FTI, C. Daniel, E. Sibbitt, S. Quattrocchi, L. Greenbacker, M. Griffin, K. Fedler, D. Holden regarding FTX 2.0 regulatory issues and analysis (0.5); review 2.0 bid diligence and matrix issues (0.6); correspond with FTI regarding same (0.2)	1.30	1,930.00	2,509.00
10/16/2023	EG18	Review FTX 2.0 bids and underlying documents (1.3); analyze legal issues regarding FTX 2.0 bids (.8)	2.10	1,930.00	4,053.00
10/16/2023	ECS3	Analyze securities regulatory considerations of 6001 bid	2.30	1,595.00	3,668.50
10/16/2023	ECS3	Telephone conference with E. Gilad, C. Daniel, L. Greenbacker, M. Griffin, S. Quattrocchi, K. Fedler, D. Holden regarding regulatory diligence related to FTX 2.0 bids	0.50	1,595.00	797.50
10/16/2023	JDA	Research regarding whether 6003, an Alternative Trading System (ATS), can transact in securities and with whom	1.30	400.00	520.00

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10/16/2023	KF6	Conference with E. Gilad, C. Daniel, E. Sibbitt, D. Holden, LK Greenbacker, M. Griffin, and S. Quattrocchi regarding regulatory review of FTX 2.0 bids (0.5); analyze regulatory posture of 2.0 bidder (0.50)	1.00	855.00	855.00
10/16/2023	LED	Attend committee call debrief with E. Gilad, C. Daniel, E. Sibbitt, M. Griffin, S. Quattrocchi, K. Fedler, and D. Holden regarding FTX 2.0 and bidder regulatory diligence (.5); correspond with E. Sibbitt regarding 6002 regulatory analysis (.4); prepare regulatory analysis regarding 6002 (1.3)	2.20	1,470.00	3,234.00
10/16/2023	MEG9	Call with E. Gilad, C. Daniel, E. Sibbitt, K. Fedler, S. Quattrocchi, D. Holden, LK Greenbacker re: bidder diligence for 2.0 (.5); review 2.0 diligence questions (.1)	0.60	1,470.00	882.00
10/16/2023	SAQ	Prepare FTX 2.0 6001 regulatory product matrix	0.40	1,160.00	464.00
10/16/2023	SAQ	Conference with E. Gilad, C. Daniel, E. Sibbitt, D. Holden, M. Griffin, L. Greenbacker and K. Fedler regarding FTX 2.0 regulatory analysis	0.50	1,160.00	580.00
10/17/2023	BL10	Review 2.0 documents and supplement key issues list	1.90	1,330.00	2,527.00
10/17/2023	CD5	Correspond with LK Greenbacker regarding 2.0 due diligence questions for bidders	0.40	1,750.00	700.00
10/17/2023	DMP4	Review and comment on 2.0 regulatory matrix	0.30	1,470.00	441.00
10/17/2023	ECS3	Analyze and comment on securities regulatory issues with 6001 bid	1.10	1,595.00	1,754.50
10/17/2023	ECS3	Review and comment on crypto licensing framework analysis for bidders	2.40	1,595.00	3,828.00

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10/17/2023	FM7	Review B. Levine correspondence regarding reboot due diligence (0.2); review reverse due diligence submissions (0.2); review 6001 due diligence package (0.3); review E. Gilad correspondence regarding reboot telephone conference with Debtors (0.2)	0.90	1,930.00	1,737.00
10/17/2023	KF6	Review diligence documents provided by bidder in its data room (0.7); analyze regulatory posture of 2.0 bidder (0.6); conference with S. Quattrocchi regarding regulatory review of FTX 2.0 bids (0.2); conference with LK Greenbacker and S. Quattrocchi regarding regulatory review of FTX 2.0 bids (0.5)	2.00	855.00	1,710.00
10/17/2023	KH18	Analyze 2.0 issues	0.60	2,135.00	1,281.00
10/17/2023	LED	Attend call with K. Fedler and S. Quattrocchi regarding FTX 2.0 analysis of 6001 and 6003 bids (.5); prepare regulatory matrix of 6002 bid (.7)	1.20	1,470.00	1,764.00
10/17/2023	LED	Review 6003 and 6001 VDR documents	0.70	1,470.00	1,029.00
10/17/2023	SAQ	Conference with L. Greenbacker and K. Fedler regarding FTX 2.0 bid assessment regulatory matrix	0.50	1,160.00	580.00
10/17/2023	SAQ	Conference with K. Fedler regarding 6001 and 6003 regulatory matrix overview and analysis	0.20	1,160.00	232.00
10/17/2023	SAQ	Analyze 6001 2.0 data room documents (2.4); correspond with L. Greenbacker and K. Fedler regarding same (.4)	2.80	1,160.00	3,248.00
10/18/2023	BL10	Prepare summary of key legal issues related to 2.0 (2.0); participate in FTX 2.0 pre-call with E. Gilad, B. Kelly, F. Merola, E. Sibbitt, G. Sasson, C. Xu re 2.0 issues and to prepare for debtor call (.8); analyze and comment on issues related to updated draft 2.0 counter proposal (.4)	3.20	1,330.00	4,256.00
10/18/2023	BK12	Participate in update call with T. Shea, E. Gilad, E. Sibbitt, B. Levine, G. Sasson, C. Xu, F. Merola re: FTX 2.0 bid	0.80	1,675.00	1,340.00

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10/18/2023	CD5	Conference with LK Greenbacker regarding compliance due diligence on FTX 2.0 bidders	0.50	1,750.00	875.00
10/18/2023	CX3	Telephone conference with Jefferies, E. Gilad, F. Merola, B. Kelly, E. Sibbitt, B. Levine, G. Sasson on FTX 2.0 process	0.80	940.00	752.00
10/18/2023	CX3	Analyze issues regarding FTX 2.0 bidder VDR (2.2); prepare notes regarding same (0.2)	2.40	940.00	2,256.00
10/18/2023	EG18	Telephone conference with Jefferies, G. Sasson, B. Kelly, E. Sibbitt, B. Levine. F. Merola, and C. Xu regarding FTX 2.0 developments	0.80	1,930.00	1,544.00
10/18/2023	ECS3	Participate in FTX 2.0 call with E. Gilad, G. Sasson, B. Kelly, B. Levine, F. Merola, C. Xu re 2.0 issues and prep for debtor call	0.80	1,595.00	1,276.00
10/18/2023	FM7	Review correspondence from B. Kelly regarding upcoming reboot telephone conference with Debtors (0.1); review B. Levine correspondence regarding reboot legal issues (0.2); attend pre-telephone conference with E. Gilad, B. Kelly, E. Sibbitt, G. Sasson, C. Xu, B. Levine and Jefferies regarding reboot next steps and prep for Debtor call (0.8); review correspondence from Jefferies (T. Shea) regarding reboot counter timing (0.2)	1.30	1,930.00	2,509.00
10/18/2023	GS13	Participate in 2.0 telephone conference with FTI, Jefferies, E. Gilad, B. Kelly, B. Levine, F. Merola, C. Xu, E. Sibbitt (.8); review bid documents (.5)	1.30	1,675.00	2,177.50
10/18/2023	GK6	Analyze whether 6003 can transact with securities (2.5); correspond with L. Rubin regarding the same (.3)	2.80	940.00	2,632.00
10/18/2023	KF6	Review bidder diligence documents (2.1); analyze regulatory posture (U.S. and non-U.S.) of bidder in connection with regulatory requirements review of FTX 2.0 bids (1.4)	3.50	855.00	2,992.50

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10/18/2023	LED	Discussion with C. Daniel regarding 2.0 regulatory issues (.5); prepare summary of same (.9); correspond with S. Quattrocchi and K. Fedler regarding same (.2); review 6003 diligence documents (.4); correspond with N. Moffat regarding passporting Gibraltar license held by 6001 (.2)	2.20	1,470.00	3,234.00
10/18/2023	SAQ	Correspond with L. Greenbacker, D. Holden, and K. Fedler regarding FTX 2.0 regulatory issues list for 6001	0.50	1,160.00	580.00
10/19/2023	BL10	Review 2.0 issues in preparation for calls with 2.0 subcommittee and debtors (.5); analyze follow-up items discussed in debtor call (.8); participate in FTX 2.0 process call with E. Gilad, E. Sibbitt, M. Zuppone, C. Daniel, B. Kelly, M. Griffin, D. Holden, L. Greenbacker, S. Quattrocchi, C. Xu (1.0)	2.30	1,330.00	3,059.00
10/19/2023	BK12	Call with C. Daniel, E. Gilad, E. Sibbitt, M. Zuppone, M. Griffin, B. Levine, D. Holden, L. Greenbacker, S. Quattrocchi, C. Xu re 2.0	1.00	1,675.00	1,675.00
10/19/2023	CD5	Correspond with E. Sibbitt and LK Greenbacker regarding 2.0 bidder due diligence matrix	0.30	1,750.00	525.00
10/19/2023	CD5	Participate in call with N. Moffatt and LK Greenbacker regarding Gibraltar license and scope of same	0.60	1,750.00	1,050.00
10/19/2023	CD5	Participate in call with E. Gilad, B. Kelly, M. Zuppone, B. Levine, E. Sibbitt, LK Greenbacker, M. Griffin, D. Holden, S. Quattrocchi, C. Xu regarding 2.0 process	1.00	1,750.00	1,750.00
10/19/2023	CX3	Review Debtors' counsel proposal to FTX 2.0 bidder (6001)	0.30	940.00	282.00
10/19/2023	CX3	Telephone conference with E. Gilad, B. Levine, M. Zuppone, B. Kelly, E. Sibbitt, C. Daniel, L. Greenbacker, M. Griffin, D. Holden, S. Quattrocchi on 2.0 process	1.00	940.00	940.00
10/19/2023	CX3	Correspond with B. Kelly, F. Merola and B. Levine on 2.0 process and related regulatory items	0.40	940.00	376.00

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10/19/2023	DMP4	Participate in portion of 2.0 update call with E. Gilad, M. Zuppone, B. Kelly, B. Levine, E. Sibbitt, S. Quattrocchi, L. Greenbacker, M. Griffin, C. Daniel, C. Xu	0.70	1,470.00	1,029.00
10/19/2023	EG18	Telephone conference with B. Kelly, M. Zuppone, B. Levine, C. Daniel, E. Sibbitt, L. Greenbacker, D. Holden, S. Quattrocchi, C. Xu, and M. Griffin regarding FTX 2.0 process and regulatory updates	1.00	1,930.00	1,930.00
10/19/2023	ECS3	Participate in FTX 2.0 process call with M. Zuppone, E. Gilad, B. Kelly, B. Levine, C. Daniel, L. Greenbacker, M. Griffin, D. Holden, S. Quattrocchi, C. Xu	1.00	1,595.00	1,595.00
10/19/2023	ECS3	Review 6001 counterbid	0.40	1,595.00	638.00
10/19/2023	ECS3	Review and comment on regulatory diligence questions	0.40	1,595.00	638.00
10/19/2023	ECS3	Review and respond to Gibraltar regulatory question on securities trading	0.60	1,595.00	957.00
10/19/2023	FM7	Review FTI and Jefferies correspondence regarding Focus 2.0 counter (0.2); review Debtors' proposed 6001 counter deck (0.4); review C. Xu correspondence regarding reboot process summary (0.2)	0.80	1,930.00	1,544.00
10/19/2023	GS13	Review 2.0 bid and process documents	0.80	1,675.00	1,340.00
10/19/2023	GK6	Analyze whether 6003 can transact with securities (5.2); correspond with L. Rubin regarding the same (.5)	5.70	940.00	5,358.00
10/19/2023	JDA	Research regarding FINRA filings by 6003	1.10	400.00	440.00
10/19/2023	KF6	Review diligence documents provided by bidder in its data room (0.80); analyze regulatory posture (U.S. and non-U.S.) of bidder in connection with non-U.S. regulatory requirements (0.60)	1.40	855.00	1,197.00

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10/19/2023	LED	Attend call with C. Daniel and N. Moffatt regarding Gibraltar licensing regime for crypto and passporting matters (.6); summarize analysis of same (.3); correspond with E. Sibbitt regarding 2.0 regulatory analysis (.2); attend FTX 2.0 update meeting with E. Gilad, B. Kelly, B. Levine, C. Daniel, M. Zuppone, E. Sibbitt, M. Griffin, D. Holden, S. Quattrocchi, C. Xu (1.0)	2.10	1,470.00	3,087.00
10/19/2023	LED	Review and revise 2.0 regulatory issues list	0.60	1,470.00	882.00
10/19/2023	MEG9	Review 6002 license summary for 2.0 diligence (0.3); review counter to 6001 bid from Debtors (0.4)	0.70	1,470.00	1,029.00
10/19/2023	MEG9	Call with UCC advisors, E. Gilad, B. Kelly, M. Zuppone, E. Sibbitt, B. Levine, C. Daniel, D. Holden, L. Greenbacker, S. Quattrocchi, C. Xu regarding FTX 2.0 process and strategy	1.00	1,470.00	1,470.00
10/19/2023	MLZ	Review Debtor counter-bid proposal for 6001 (.30); participate in portion of 2.0 bid process regulatory update conference with C. Daniel, E. Sibbitt, B. Kelly, E. Gilad, B. Levine, D. Holden, L. Greenbacker, S. Quattrocchi, C. Xu, and M. Griffin (.50)	0.80	1,985.00	1,588.00
10/19/2023	JM46	Attend call with C. Daniel and L. Greenbacker on FTX 2.0 and Gibraltar	0.60	1,470.00	882.00
10/19/2023	JM46	Prepare analysis regarding 6001 and its licensing status (1.6); correspond with LK Greenbacker and C. Daniel regarding same (0.4)	2.00	1,470.00	2,940.00
10/19/2023	SAQ	Update call with E. Gilad, B. Kelly, M. Zuppone, B. Levine, E. Sibbitt, C. Daniel, L. Greenbacker, M. Griffin, D. Holden, C. Xu regarding FTX 2.0 regulatory bid analysis	1.00	1,160.00	1,160.00
10/19/2023	SAQ	Prepare regulatory matrix and summary analysis of 6001 and 6001 bid	1.30	1,160.00	1,508.00

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10/20/2023	BL10	Call with Jefferies, K. Hansen, G. Sasson, E. Gilad, E. Sibbitt, B. Kelly, S. Quattrocchi, C. Daniel, M. Griffin, D. Holden, L. Greenbacker, C. Xu regarding 2.0 transaction and next steps (.7); review follow-up items related thereto (.4)	1.10	1,330.00	1,463.00
10/20/2023	BK12	Call with M. O'Hara, T. Shea, K. Hansen, G. Sasson, E. Gilad, E. Sibbitt, B. Levine, C. Daniel, L. Greenbacker, M. Griffin, D. Holden, S. Quattrocchi, C. Xu re: 2.0 bid	0.70	1,675.00	1,172.50
10/20/2023	CD5	Correspond with LK Greenbacker regarding due diligence matrix on 2.0 bidders	0.20	1,750.00	350.00
10/20/2023	CD5	Call with K. Hansen, E. Gilad, LK Greenbacker, M. Griffin, G. Sasson, E. Sibbitt, B. Kelly, B. Levine, D. Holden, S. Quattrocchi, C. Xu, and Jefferies (M. O'Hara, T. Shea, R. Hamilton) regarding compliance due diligence on bidders and next steps for same	0.70	1,750.00	1,225.00
10/20/2023	CD5	Review and revise email to E. Gilad, K. Hansen, G. Sasson, K. Pasquale on 6001 and 6003 regulatory diligence	1.10	1,750.00	1,925.00
10/20/2023	CX3	Telephone conference with K. Hansen, G. Sasson, E. Gilad, E. Sibbitt, B. Kelly, B. Levine, S. Quattrocchi, C. Daniel, L. Greenbacker, M. Griffin, D. Holden, and Jefferies on FTX 2.0 process	0.70	940.00	658.00
10/20/2023	DMP4	Review and provide comments on summary of 2.0 regulatory issues (.8); review and revise 6001 regulatory matrix (1.7); discussion with E. Sibbitt, M. Griffin, K. Hansen, E. Gilad, G. Sasson, C. Daniel, B. Kelly, B. Levine, S. Quattrocchi, C. Xu, LK Greenbacker regarding same (.7)	3.20	1,470.00	4,704.00

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10/20/2023	EG18	Review regulatory update regarding 2.0 bidders (.2); participate in telephone conference with Jefferies, K. Hansen, B. Kelly, E. Sibbitt, G. Sasson, C. Daniel, LK Greenbacker, M. Griffin, B. Levine, D. Holden, S. Quattrocchi, C. Xu regarding FTX 2.0 bidders and process (.7)	0.90	1,930.00	1,737.00
10/20/2023	ECS3	Telephone conference with Jefferies, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, C. Daniel, M. Griffin, L. Greenbacker, D. Holden, S. Quattrocchi, C. Xu to discuss FTX 2.0 and related process	0.70	1,595.00	1,116.50
10/20/2023	ECS3	Analyze and comment on 6001 cap structure	0.80	1,595.00	1,276.00
10/20/2023	ECS3	Correspond with J. Madell, E. Gilad, and F. Risler (FTI) on Committee agreement	0.40	1,595.00	638.00
10/20/2023	FM7	Review E. Gilad correspondence regarding reboot structure issues	0.20	1,930.00	386.00
10/20/2023	GS13	Telephone conference with K. Hansen, B. Kelly, E. Sibbitt, E. Gilad, C. Daniel, B. Levine, D. Holden, L. Greenbacker, M. Griffin, S. Quattrocchi, C. Xu regarding 2.0 process and next steps	0.70	1,675.00	1,172.50
10/20/2023	KF6	Review overview of FTX 2.0 regulatory assessment (0.2); review bidder's intended operations for its Day 1 (0.60); correspond with LK Greenbacker regarding regulatory assessment and bidder planned operations (0.40)	1.20	855.00	1,026.00
10/20/2023	KH18	Call with E. Gilad, G. Sasson, B. Kelly, C. Daniel, B. Levine, E. Sibbitt, L. Greenbacker, M. Griffin, D. Holden, S. Quattrocchi, and C. Xu regarding 2.0 updates and regulatory issues (.7); review proposed terms for FTX 2.0 transaction (.8)	1.50	2,135.00	3,202.50

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10/20/2023	LED	Review and comment on 6001 regulatory analysis (1.3); attend call with Jefferies, K. Hansen, E. Gilad, G. Sasson, C. Daniel, M. Griffin, E. Sibbitt, D. Holden, B. Kelly, B. Levine, S. Quattrocchi, C. Xu regarding FTX 2.0 process and regulatory updates (.7); correspond with C. Daniel regarding same (.1); prepare regulatory overview email for E. Gilad, K. Hansen, G. Sasson, K. Pasquale regarding 2.0 bidders (.8)	2.90	1,470.00	4,263.00
10/20/2023	MEG9	Call on 2.0 regulatory issues with E. Sibbitt, D. Holden, LK Greenbacker, K. Hansen, E. Gilad, G. Sasson, C. Daniel, S. Quattrocchi, C. Xu, B. Kelly, B. Levine	0.70	1,470.00	1,029.00
10/20/2023	SAQ	Conference with K. Hansen, G. Sasson, E. Gilad, E. Sibbitt, B. Kelly, B. Levine, C. Daniel, M. Griffin, L. Greenbacker, D. Holden, C. Xu, Jefferies regarding regulatory considerations for FTX 2.0	0.70	1,160.00	812.00
10/20/2023	SAQ	Draft parts of 6001 non-U.S. regulatory matrix (.8); prepare correspondence to D. Holden and L. Greenbacker regarding same (.3)	1.10	1,160.00	1,276.00
10/20/2023	SAQ	Correspond with L. Greenbacker regarding recently enacted crypto regulations in connection with FTX 2.0 analysis (.1); review same (.2)	0.30	1,160.00	348.00
10/20/2023	SAQ	Analyze new 6001 data room documents and incentive plan documents	0.70	1,160.00	812.00
10/20/2023	SAQ	Correspond with L. Greenbacker regarding FTX 2.0 regulatory update	0.20	1,160.00	232.00
10/21/2023	FM7	Analyze Jefferies comments to 6001 counteroffer	0.30	1,930.00	579.00
10/21/2023	KH18	Analyze FTX 2.0 bid documents (.6); review regulatory diligence regarding FTX 2.0 bidders (.5)	1.10	2,135.00	2,348.50
10/22/2023	BK12	Review T. Shea comments to Debtor deck re: response to 2.0 bidder (0.6); call with T. Shea, K. Hansen, M. Zuppone, E. Gilad, E. Sibbitt, I. Sasson, C. Xu re: same (1.2)	1.80	1,675.00	3,015.00

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10/22/2023	CX3	Review FTX 2.0 bidder VDR (0.3); review directors and officers information re same (1.4)	1.70	940.00	1,598.00
10/22/2023	CX3	Telephone conference with K. Hansen, M. Zuppone, E. Gilad, B. Kelly, E. Sibbitt, I. Sasson, and Jefferies on Debtors' counter proposal to bidder proposal	1.20	940.00	1,128.00
10/22/2023	EG18	Telephone conference with Jefferies, K. Hansen, E. Sibbitt, B. Kelly, M. Zuppone, I. Sasson, C. Xu regarding FTX 2.0	1.20	1,930.00	2,316.00
10/22/2023	EG18	Review bidder counter (1.4); prepare comments regarding same (1.1); correspond with E. Sibbitt, B. Kelly, C. Daniel regarding same (0.4)	2.90	1,930.00	5,597.00
10/22/2023	ECS3	Review and comment on FPI and Regulation S analysis for 6001	1.50	1,595.00	2,392.50
10/22/2023	ECS3	Review and comment on 6001 regulatory matrix	0.90	1,595.00	1,435.50
10/22/2023	ECS3	Review and comment on 6001 revised bid (.9); call with K. Hansen, E. Gilad, M. Zuppone, B. Kelly, I. Sasson, C. Xu regarding FTX 2.0 developments and next steps (1.2)	2.10	1,595.00	3,349.50
10/22/2023	FM7	Analyze Jefferies' 6001 counteroffer comparison (0.2); review drafts of 6001 counterproposal (0.3); review E. Gilad correspondence regarding 6001 counter (0.2); review final 6001 counterproposal (0.2)	0.90	1,930.00	1,737.00
10/22/2023	GK6	Correspond with E. Sibbitt regarding impact of citizenship and residency on the definition of foreign private issuer in connection with interested 2.0 bidder (1.3); analyze the SEC's foreign private issuer rule and related citizenship and residency questions (3.7)	5.00	940.00	4,700.00
10/22/2023	IS6	Call with M. Zuppone, K. Hansen, E. Gilad, E. Sibbitt, B. Kelly, C. Xu, Jefferies re FTX 2.0 revised bid	1.20	1,330.00	1,596.00

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10/22/2023	KP17	Emails with Jefferies re 2.0 issues and response to bidder (.2); review debtors' deck re same (.2)	0.40	1,930.00	772.00
10/22/2023	KH18	Participate in telephone conference with M. Zuppone, E. Gilad, E. Sibbitt, B. Kelly, C. Xu, I. Sasson, Jefferies regarding FTX 2.0 (1.2); follow up analysis of 2.0 bidder issue discussed in telephone conference (.2)	1.40	2,135.00	2,989.00
10/22/2023	LED	Review and revise draft 6001 regulatory matrix (1.2); correspond with N. Moffatt regarding UK bidder analysis (.2)	1.40	1,470.00	2,058.00
10/22/2023	MLZ	Review Jefferies comments to Debtor counter proposal for 6001 bid (.60); participate in call with K. Hansen, E. Gilad, E. Sibbitt, B. Kelly, I. Sasson, C. Xu, and Jefferies to review counter proposal (1.2)	1.80	1,985.00	3,573.00
10/23/2023	CX3	Review new VDR documents regarding FTX 2.0 bidder shareholders and corporate governance information	2.10	940.00	1,974.00
10/23/2023	CX3	Review Committee comments to Debtor counter to FTX 2.0 bidder term sheet	0.20	940.00	188.00
10/23/2023	DMP4	Review and respond to correspondence from L. Greenbacker and S. Quattrocchi regarding 2.0 regulatory matrix	0.50	1,470.00	735.00
10/23/2023	ECS3	Discussion with G. Khoury regarding foreign private issuer and Reg. S structuring considerations (.5); analyze and comment on bidder registration statement (.3)	0.80	1,595.00	1,276.00
10/23/2023	FM7	Review B. Levine correspondence regarding 6001 counter timing	0.20	1,930.00	386.00
10/23/2023	GS13	Review 2.0 counter (.8); email with E. Gilad regarding 2.0 counter (.2)	1.00	1,675.00	1,675.00

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10/23/2023	GK6	Conference with E. Sibbitt regarding foreign private issuer definitions and requirements (.5); prepare memorandum regarding foreign private issuer requirements, regulation S requirements, and Rule 12g3-2(b) requirements in connection with interested 2.0 bidder (4.2); review the registration statement of the 2.0 bidder (1.3); summarize bidder's ownership structure based on the registration statement for E. Sibbitt (.3)	6.30	940.00	5,922.00
10/23/2023	KH18	Review and comment on 2.0 regulatory issues	1.20	2,135.00	2,562.00
10/23/2023	SAQ	Prepare correspondence to L. Greenbacker regarding FTX 2.0 regulatory action items	0.20	1,160.00	232.00
10/24/2023	BK12	Correspond with B. Levine re FTX 2.0 and related matters	0.20	1,675.00	335.00
10/24/2023	ECS3	Review and comment on 6001 regulatory memo	1.40	1,595.00	2,233.00
10/24/2023	FM7	Review G. Sasson correspondence with S&C regarding reboot APA	0.20	1,930.00	386.00
10/24/2023	KH18	Analyze 2.0 bids and bid documents (.9); analyze securities law considerations regarding 2.0 bidders (.9); review regulatory analysis regarding 2.0 bidders (.7)	2.50	2,135.00	5,337.50
10/24/2023	SAQ	Update FTX 2.0 non-U.S. matrix for 6001 to incorporate comments from N. Moffatt (.3); review new documents in 6001 data room related to plan and licensing (.8); correspond with L. Greenbacker regarding FTX 2.0 6001 regulatory matrix (.2)	1.30	1,160.00	1,508.00
10/25/2023	CD5	Review and respond to correspondence from LK Greenbacker regarding additional documents in the VDR from 2.0 bidders and their impact on compliance analysis	0.30	1,750.00	525.00
10/25/2023	DMP4	Review updated information regarding regulatory analysis of 6001	0.30	1,470.00	441.00
10/25/2023	ECS3	Analyze proposed tokenization approach for claims	1.50	1,595.00	2,392.50

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10/25/2023	ECS3	Analyze 6001 foreign private issuer status (1.3); review related correspondence from G. Khoury (.3)	1.60	1,595.00	2,552.00
10/25/2023	FM7	Correspond with Jefferies regarding reboot update telephone conference	0.20	1,930.00	386.00
10/25/2023	GK6	Correspond with E. Sibbitt regarding foreign private issuer definitions and requirements (.7); prepare parts of memorandum regarding application of foreign private issuer requirements, regulation S requirements, and Rule 12g3-2(b) requirements to 2.0 bidder (2.1); review the registration statement of the bidder (.2)	3.00	940.00	2,820.00
10/25/2023	GK6	Correspond with E. Sibbitt regarding 6003 Securities and its permitted activities per its ATS status and the BrokerCheck report by FINRA	0.40	940.00	376.00
10/25/2023	SAQ	Prepare matrix documents for 6001 regulatory analysis	0.50	1,160.00	580.00
10/25/2023	SAQ	Correspond with L. Greenbacker regarding 6001 FTX 2.0 regulatory diligence	0.20	1,160.00	232.00
10/26/2023	CD5	Participate in call with S. Quattrocchi, L.K. Greenbacker, M. Griffin, D. Holden, E. Sibbitt, K. Fedler regarding additional due diligence on 2.0 bidder (.5); analyze same and related regulatory issues (.4)	0.90	1,750.00	1,575.00
10/26/2023	CD5	Debtor call debrief with L. Greenbacker regarding FTX 2.0 progress and process	0.20	1,750.00	350.00
10/26/2023	DMP4	Participate in portion of call with C. Daniel, E. Sibbitt, S. Quattrocchi, L. Greenbacker, K. Fedler, and M. Griffin regarding 2.0 regulatory analysis of 6001	0.40	1,470.00	588.00
10/26/2023	EG18	Telephone conferences with Jefferies regarding FTX 2.0 bidder response (0.8); correspond with Jefferies regarding same (0.3)	1.10	1,930.00	2,123.00
10/26/2023	EG18	Correspond with E. Sibbitt, C. Daniel regarding FTX 2.0 and bidder regulatory analysis	0.30	1,930.00	579.00

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10/26/2023	ECS3	Telephone conference with C. Daniel, M. Griffin, L. Greenbacker, D. Holden, K. Fedler, and S. Quattrocchi regarding 2.0 regulatory matters	0.50	1,595.00	797.50
10/26/2023	ECS3	Revise '40 Act guidance matrix	0.90	1,595.00	1,435.50
10/26/2023	GS13	Review counter to FTX 2.0 bidder (.8); emails with E. Gilad and F. Merola regarding same (.2)	1.00	1,675.00	1,675.00
10/26/2023	GK6	Prepare parts of memorandum regarding application of foreign private issuer requirements, regulation S requirements, and Rule 12g3-2(b) requirements to 2.0 bidder (3.6); review the registration statement of the bidder (.2); analyze the residency and citizenship of the board of directors of 2.0 bidder (1.3)	5.10	940.00	4,794.00
10/26/2023	IS6	Analyze 2.0 regulatory issues and next steps	1.00	1,330.00	1,330.00
10/26/2023	KF6	Conference with C. Daniel, E. Sibbitt, D. Holden, M. Griffin, LK Greenbacker, and S. Quattrocchi regarding regulatory review of FTX 2.0 bids	0.50	855.00	427.50
10/26/2023	KH18	Review and comment on 2.0 regulatory analysis	0.40	2,135.00	854.00
10/26/2023	LED	Debtor call debrief with C. Daniel regarding next steps with respect to FTX 2.0 (.2); review new 6001 diligence documents (.4); attend call with C. Daniel, E. Sibbitt, S. Quattrocchi, D. Holden, K. Fedler, and M. Griffin regarding 2.0 regulatory analysis of 6001 (.5)	1.10	1,470.00	1,617.00
10/26/2023	MEG9	Call with C. Daniel, S. Quattrocchi, LK Greenbacker, D. Holden, E. Sibbitt, K. Fedler regarding 2.0 bidders and regulatory diligence	0.50	1,470.00	735.00
10/26/2023	SAQ	Prepare correspondence to L. Greenbacker regarding matrix of 6001 2022 product volume by jurisdiction based on pro forma document provided in data room	0.20	1,160.00	232.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/26/2023	SAQ	Draft matrix of 6001 2022 product volume by jurisdiction based on pro forma document provided in data room	1.90	1,160.00	2,204.00
10/26/2023	SAQ	Conference with C. Daniel, LK Greenbacker, M. Griffin, D. Holden, E. Sibbitt, K. Fedler regarding FT 2.0 bid and bidder analysis	0.50	1,160.00	580.00
10/27/2023	EG18	Review Debtors' response to FTX 2.0 bidder (0.4); correspond with E. Sibbitt regarding same (0.2)	0.60	1,930.00	1,158.00
10/27/2023	ECS3	Correspond with E. Gilad regarding 6001 bid and Debtors' response to 6001	0.40	1,595.00	638.00
10/27/2023	ECS3	Review and comment on 6001 bid response	1.40	1,595.00	2,233.00
10/27/2023	FM7	Review PWP correspondence regarding 6001 response (0.2); review T. Shea correspondence regarding 6001 feedback (0.2)	0.40	1,930.00	772.00
10/27/2023	GS13	Telephone conference with M. O'Hara (Jefferies), counsel for potential 2.0 bidder regarding 2.0 bid	0.50	1,675.00	837.50
10/27/2023	GK6	Prepare parts of memorandum regarding application of foreign private issuer requirements, regulation S requirements, and Rule 12g3-2(b) requirements to 2.0 bidder	0.30	940.00	282.00
10/27/2023	KH18	Review debtor input regarding 6001 bid and response (.4); review additional updates on FTX 2.0 bids and bidders (.8)	1.20	2,135.00	2,562.00
10/27/2023	LED	Correspond with S. Quattrocchi regarding 6001 regulatory analysis	0.40	1,470.00	588.00
10/29/2023	KH18	Review open issues on FTX 2.0 and bidder regulatory analysis	0.30	2,135.00	640.50
10/30/2023	BK12	Review Debtor response to 2.0 bidder proposal	0.60	1,675.00	1,005.00
10/30/2023	DMP4	Review FTX 2.0 debtor response to 6001 proposal	0.40	1,470.00	588.00
10/30/2023	FM7	Review B. Levine correspondence to S&C regarding reboot APA and timing	0.20	1,930.00	386.00

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10/30/2023	KH18	Discussions with FTI, Jefferies regarding FTX 2.0 and 6001 bid	1.10	2,135.00	2,348.50
10/30/2023	LED	Correspond with C. Daniel, E. Sibbitt, S. Quattrocchi regarding FTX 2.0 process and 6001 bid	0.50	1,470.00	735.00
10/30/2023	MLS7	Correspond with M. Griffin regarding CFTC issues	0.10	1,930.00	193.00
10/30/2023	SAQ	Prepare 6001 FTX 2.0 non-U.S. regulatory considerations due diligence questions	1.00	1,160.00	1,160.00
10/30/2023	SAQ	Prepare correspondence to L. Greenbacker regarding FTX 2.0 6001 bid regulatory updates	0.20	1,160.00	232.00
10/31/2023	ECS3	Analyze reverse diligence on 2.0 bids and bidders (1.2); correspond with M. Griffin, S. Quattrocchi on reverse diligence on 6001 (.3)	1.50	1,595.00	2,392.50
10/31/2023	FM7	Analyze Wu correspondence regarding 6001 APA	0.20	1,930.00	386.00
10/31/2023	JM16	Call with M. Griffin, S. Quattrocchi to discuss broker-dealer regulatory issues (.3); review FINRA membership and brokercheck with respect to the 2.0 bidders (.7)	1.00	1,700.00	1,700.00
10/31/2023	KH18	Correspond with E. Gilad and F. Merola regarding FTX 2.0 and bidder analysis	0.60	2,135.00	1,281.00
10/31/2023	MEG9	Review 6001 and 6003 bid documents (1.0); call with J. May, S. Quattrocchi on security registration analysis for 6003 bid (0.3)	1.30	1,470.00	1,911.00
10/31/2023	SAQ	Conference with M. Griffin and J. May regarding broker dealer considerations for FTX 2.0 bids/bidders	0.30	1,160.00	348.00
10/31/2023	SAQ	Analyze and supplement 6001 FTX 2.0 non-U.S. regulatory considerations due diligence questions	0.80	1,160.00	928.00
<b>Subtotal: B215 Regulatory Matters</b>			<b>337.00</b>		<b>479,304.50</b>

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<b>B230 Financing/Cash Collections</b>					
10/09/2023	KP17	Review Emergent DIP motion	0.30	1,930.00	579.00
10/16/2023	JI2	Analyze issues re Emergent DIP	1.90	1,160.00	2,204.00
10/17/2023	JI2	Analyze issues re Emergent DIP	3.50	1,160.00	4,060.00
10/18/2023	JI2	Analyze Emergent DIP issues	2.70	1,160.00	3,132.00
10/18/2023	KP17	Correspond with G. Sasson re Emergent DIP (.1); review proposed revised DIP order re same (.2)	0.30	1,930.00	579.00
10/22/2023	JI2	Analyze case law and statutory authority regarding Emergent DIP issues (2.1); correspond with G. Sasson re same (.4)	2.50	1,160.00	2,900.00
<b>Subtotal: B230 Financing/Cash Collections</b>			<b>11.20</b>		<b>13,454.00</b>

#### **B261 Investigations**

10/01/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	8.70	855.00	7,438.50
10/02/2023	KP17	Review certain documents produced by Rule 2004 target [5059]	0.90	1,930.00	1,737.00
10/02/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	7.20	855.00	6,156.00
10/02/2023	NMN	Correspond with J. Steed re: 1009 documents	0.10	940.00	94.00
10/02/2023	NMN	Follow-up correspondence with UnitedLex re: 1009 documents	0.10	940.00	94.00
10/02/2023	NMN	Analyze 1009 documents	4.60	940.00	4,324.00
10/02/2023	NJ2	Review documents of interest in data room regarding 5010 for investigation	5.50	855.00	4,702.50
10/03/2023	RJ1	Review documents produced by FTX regarding Apollo Capital (2.4); analyze information regarding Apollo Capital, Yahoo, and FTX (.6)	3.00	855.00	2,565.00

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10/03/2023	JS45	Strategy conversation with N. Gaviria regarding key findings from document review related to 1009	0.60	1,360.00	816.00
10/03/2023	KP17	Analyze certain produced Rule 2004 documents [3001; 5059]	3.40	1,930.00	6,562.00
10/03/2023	LK19	Correspond with O. Yeffet and UnitedLex regarding Rule 2004 investigation of 1011 (0.2); correspond with UnitedLex regarding production from the debtors (0.2); analyze documents produced by [5059] for potential causes of action (1.2)	1.60	855.00	1,368.00
10/03/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	3.10	855.00	2,650.50
10/03/2023	MOL	Review and prepare FTX document productions for investigative review per I. Sasson	0.50	375.00	187.50
10/03/2023	NMN	Conference with J. Steed re: findings from 1009 documents	0.60	940.00	564.00
10/03/2023	NMN	Analyze 1009 documents	2.90	940.00	2,726.00
10/03/2023	NJ2	Review documents of interest in data room regarding 5010 for investigation (6.7); prepare summary notes regarding same (.3)	7.00	855.00	5,985.00
10/04/2023	EJO	Review documents produced by the Debtors for investigation of 5053	2.00	855.00	1,710.00
10/04/2023	JS45	Review key documents from document review re UCC investigation	3.00	1,360.00	4,080.00
10/04/2023	KP17	Review debtors' Rule 2004 motion to Circle (.1); analyze certain recently added database documents [3001] (1.6)	1.70	1,930.00	3,281.00
10/04/2023	LK19	Correspond with L. Greenbacker regarding Rule 2004 investigation of [2008] (0.1); analyze facts and claims related to proofs of claim submitted by Green Healthy House (1.0)	1.10	855.00	940.50
10/04/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	1.90	855.00	1,624.50
10/04/2023	NJ2	Review documents of interest in data room regarding 5010 for investigation	5.00	855.00	4,275.00

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10/05/2023	EJO	Review documents produced by the Debtors for investigation of 5053	5.00	855.00	4,275.00
10/05/2023	JS45	Review key documents from document review in UCC investigation	3.00	1,360.00	4,080.00
10/05/2023	KP17	Emails with Committee member re investigation [1013; 5048] (.2); review certain documents and analyze issues for investigation re [1013; 5048] (1.8)	2.00	1,930.00	3,860.00
10/05/2023	LM20	Correspond with K. Pasquale re 5048 investigation	0.10	855.00	85.50
10/05/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	4.30	855.00	3,676.50
10/05/2023	NJ2	Review documents of interest in data room regarding 5010	6.00	855.00	5,130.00
10/06/2023	AJGA	Conference with J. Steed on UCC investigation and proposed investigative interviews	0.60	855.00	513.00
10/06/2023	EJO	Review documents produced by the Debtors for investigation of 5053	2.00	855.00	1,710.00
10/06/2023	JS45	Strategy conversation with A. Gomes-Abreu regarding proposed investigative interviews	0.60	1,360.00	816.00
10/06/2023	JS45	Strategy conversation with L. Tsao regarding proposed investigative interviews	0.50	1,360.00	680.00
10/06/2023	JS45	Review key documents related to employment issues	4.00	1,360.00	5,440.00
10/06/2023	KP17	Analyze select documents re [1013; 5048]	1.40	1,930.00	2,702.00
10/06/2023	LT9	Telephone conference with J. Steed on 1009 inquiry	0.50	1,570.00	785.00
10/06/2023	LK19	Draft litigation and investigation presentation for 10/10/23 Committee meeting	1.20	855.00	1,026.00
10/06/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	8.00	855.00	6,840.00
10/06/2023	NMN	Correspond with L. Tsao re: 1009 documents	0.10	940.00	94.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/06/2023	NJ2	Review documents of interest in data room regarding 5010	8.50	855.00	7,267.50
10/07/2023	JS45	Provide feedback to L. Tsao regarding 1009 interviews	1.00	1,360.00	1,360.00
10/07/2023	LT9	Draft correspondence to J. Steed and N. Nicholson Gaviria on witness list and document outlines	0.20	1,570.00	314.00
10/07/2023	LT9	Review documents underlying 1009 inquiry	2.10	1,570.00	3,297.00
10/07/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	3.70	855.00	3,163.50
10/08/2023	LK19	Analyze select documents in Relativity for investigation of [3001]	0.70	855.00	598.50
10/08/2023	LK19	Update litigation and investigation presentation for 10/10/23 Committee meeting (0.2); correspond with L. Miliotes and I. Sasson regarding same (0.1)	0.30	855.00	256.50
10/08/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	7.10	855.00	6,070.50
10/09/2023	JS45	Review key documents related to employment issues	2.40	1,360.00	3,264.00
10/09/2023	JS45	Strategy conversation with L. Tsao regarding 1009 interviews	0.40	1,360.00	544.00
10/09/2023	KP17	Emails with Rule 2004 target [2009] re document production (.2); analyze certain database documents per Committee inquiries re [3007; 5048] (2.2)	2.40	1,930.00	4,632.00
10/09/2023	LM20	Review documents produced by the debtor for investigation of 5048 (3.2); analyze additional document re 5048 and Alameda code (.6)	3.80	855.00	3,249.00
10/09/2023	LT9	Telephone conference with J. Steed on 1009 inquiry	0.40	1,570.00	628.00
10/09/2023	LT9	Review and comment on draft correspondence to S. Williamson and K. Lemire regarding call with 1009	0.10	1,570.00	157.00

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10/09/2023	LK19	Update investigations and litigation presentation (0.4); correspond with I. Sasson and K. Pasquale regarding same (0.2); analyze select documents regarding [3001] in Relativity for UCC investigation (1.4)	2.00	855.00	1,710.00
10/09/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	5.70	855.00	4,873.50
10/09/2023	NMN	Follow-up correspondence with UnitedLex re: 1009 documents	0.20	940.00	188.00
10/09/2023	NMN	Analyze 1009 documents	4.40	940.00	4,136.00
10/09/2023	NJ2	Review documents of interest in data room regarding 5010	10.00	855.00	8,550.00
10/10/2023	IS6	Call with L. Tsao re professionals investigations and next steps	0.40	1,330.00	532.00
10/10/2023	JS45	Strategy conversation with L. Tsao regarding 1009 interviews (.1); correspond with L. Tsao regarding same (.2); outline strategy (.6)	0.90	1,360.00	1,224.00
10/10/2023	KP17	Analyze information re Alameda loans per Committee inquiry	1.70	1,930.00	3,281.00
10/10/2023	LT9	Telephone conference with J. Steed on 1009 inquiry related to Committee investigation	0.10	1,570.00	157.00
10/10/2023	LT9	Videoconference with I. Sasson on 1009 inquiry related to Committee investigation	0.40	1,570.00	628.00
10/10/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	4.50	855.00	3,847.50
10/10/2023	NMN	Correspond with L. Tsao and J. Steed re: 1009 documents	0.20	940.00	188.00
10/10/2023	NMN	Draft 1009 chronology	1.60	940.00	1,504.00
10/10/2023	NJ2	Review documents of interest in data room regarding 5010	7.10	855.00	6,070.50
10/11/2023	AJGA	Conference with J. Steed and N. Nicholson Gaviria regarding investigation into potential causes of action (.5); prepare follow up notes regarding action items (.1)	0.60	855.00	513.00

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10/11/2023	EJO	Review documents produced by the Debtors for investigation of 5053	2.00	855.00	1,710.00
10/11/2023	JS45	Review key documents identified for 1009 interviews	0.80	1,360.00	1,088.00
10/11/2023	JS45	Strategy discussion with N. Gaviria and A. Gomes-Abreu regarding upcoming 1009 interviews	0.50	1,360.00	680.00
10/11/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	3.10	855.00	2,650.50
10/11/2023	NMN	Conference with J. Steed and A. Gomes-Abreu re: 1009 interview prep	0.50	940.00	470.00
10/11/2023	NMN	Draft 1009 chronology	5.60	940.00	5,264.00
10/11/2023	NJ2	Review documents of interest in data room regarding 5010	9.80	855.00	8,379.00
10/12/2023	JS45	Review key document chronology for 1009 interviews	2.00	1,360.00	2,720.00
10/12/2023	LM20	Review documents produced by the Debtors regarding 5048 (.2.4); summarize findings re same (.4)	2.80	855.00	2,394.00
10/12/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	6.30	855.00	5,386.50
10/12/2023	NMN	Update 1009 chronology	0.40	940.00	376.00
10/12/2023	NMN	Draft 1009 outline for 1009 partner	4.60	940.00	4,324.00
10/12/2023	NJ2	Review documents of interest in data room regarding 5010	6.30	855.00	5,386.50
10/13/2023	EJO	Review documents produced by the Debtors for investigation of 5053	6.00	855.00	5,130.00
10/13/2023	JS45	Prepare parts of 1009 interview outlines related to Committee investigation	3.50	1,360.00	4,760.00
10/13/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	4.40	855.00	3,762.00
10/13/2023	NMN	Prepare insert to 1009 outline for 1009 partner (.3); correspond with J. Steed and A. Gomes-Abreu regarding same (.1)	0.40	940.00	376.00
10/13/2023	NJ2	Review documents of interest in data room regarding 5010	7.00	855.00	5,985.00

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10/14/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	3.80	855.00	3,249.00
10/16/2023	AJGA	Draft parts of interview outline regarding investigation into potential causes of action	2.50	855.00	2,137.50
10/16/2023	RJ1	Review documents produced by Debtors regarding Apollo Capital (.8); draft summary regarding same (.8)	1.60	855.00	1,368.00
10/16/2023	EJO	Review documents produced by the Debtors for investigation of 5053	3.00	855.00	2,565.00
10/16/2023	JI2	Correspond with K. Catalano re 3AC issues	0.30	1,160.00	348.00
10/16/2023	JS45	Continue drafting outlines for 1009 interviews	3.00	1,360.00	4,080.00
10/16/2023	KC27	Review database and documents related to Three Arrows Capital	0.80	940.00	752.00
10/16/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	6.80	855.00	5,814.00
10/16/2023	NMN	Correspond with J. Steed and A. Gomes-Abreu re: 1009 interview outlines	0.10	940.00	94.00
10/16/2023	NJ2	Review documents of interest in data room regarding 5010 for investigation	10.50	855.00	8,977.50
10/17/2023	AJGA	Continue to draft interview outline related to investigation into potential causes of action	0.80	855.00	684.00
10/17/2023	JS45	Continue preparing 1009 interview outlines regarding Committee investigation (2.2); conference with N. Nicholson Gaviria regarding 1009 interview outlines (.3)	2.50	1,360.00	3,400.00
10/17/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	9.00	855.00	7,695.00
10/17/2023	NMN	Conference with J. Steed re: 1009 interview outlines	0.30	940.00	282.00
10/17/2023	NMN	Prepare parts of 1009 outlines regarding 1009	1.60	940.00	1,504.00
10/17/2023	NJ2	Review documents of interest in data room regarding 5010 for investigation	4.00	855.00	3,420.00
10/18/2023	EJO	Review documents produced by the Debtors for investigation of 5053	2.00	855.00	1,710.00

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10/18/2023	JS45	Prepare parts of 1009 interview outlines (1.7); call with L. Tsao regarding 1009 witness interviews (.3)	2.00	1,360.00	2,720.00
10/18/2023	KP17	Detailed analysis of database documents and legal issues re [5048; 1013]	3.30	1,930.00	6,369.00
10/18/2023	LM20	Review documents produced by Debtor in connection with 5048 investigation (.3); summarize the same (.5)	0.80	855.00	684.00
10/18/2023	LT9	Telephone conference with J. Steed on witness interviews	0.30	1,570.00	471.00
10/18/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	6.60	855.00	5,643.00
10/18/2023	NMN	Follow-up correspondence with UnitedLex re: 1009 documents	0.20	940.00	188.00
10/18/2023	NMN	Continue preparing 1009 outlines (5.2); conduct additional targeted document searches in connection with same (2.4)	7.60	940.00	7,144.00
10/18/2023	NJ2	Review documents of interest in data room regarding 5010 for investigation	6.00	855.00	5,130.00
10/19/2023	KP17	Continue analysis of documents, legal issues re [5048; 1013] (2.2); emails with Rule 2004 targets, 1009 re production (.2); analyze certain database documents re [5022] (1.6)	4.00	1,930.00	7,720.00
10/19/2023	LM20	Correspond with K. Pasquale re 5048 investigation	0.20	855.00	171.00
10/19/2023	LT9	Review draft witness outlines and related 1009 documents	0.40	1,570.00	628.00
10/19/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	5.30	855.00	4,531.50
10/19/2023	NMN	Conduct targeted searches in preparing 1009 outlines (0.9); prepare analysis of same for J. Steed and A. Gomes-Abreu (0.3)	1.20	940.00	1,128.00
10/19/2023	NMN	Follow-up correspondence with UnitedLex re: 1009 production	0.20	940.00	188.00
10/20/2023	EJO	Review documents produced by the Debtors for investigation of 5053	1.00	855.00	855.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/20/2023	JS45	Prepare key documents and outlines for 1009 interviews (2.8); correspond with N. Nicholson Gaviria re same (.2)	3.00	1,360.00	4,080.00
10/20/2023	KP17	Review SBF trial transcripts and evidence re potential issues and claims (3.4); continued analysis of potential claims re [5048] (1.8)	5.20	1,930.00	10,036.00
10/20/2023	LM20	Review documents produced by the Debtors in connection with 5048 investigation	0.70	855.00	598.50
10/20/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	7.20	855.00	6,156.00
10/20/2023	NMN	Update 1009 outlines	0.90	940.00	846.00
10/20/2023	NMN	Correspond with J. Steed and L. Tsao re: additions to 1009 interview outlines	0.50	940.00	470.00
10/20/2023	NMN	Follow-up correspondence with UnitedLex re: 1009 production	0.30	940.00	282.00
10/20/2023	NJ2	Review documents of interest in data room regarding 5010	0.50	855.00	427.50
10/21/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	6.30	855.00	5,386.50
10/22/2023	LM20	Review documents produced by the Debtors in connection with 5048 investigation	3.70	855.00	3,163.50
10/23/2023	EJO	Review documents produced by the Debtors for investigation of 5053	6.30	855.00	5,386.50
10/23/2023	JS45	Review documents and supplement outline for 1009 interview	2.00	1,360.00	2,720.00
10/23/2023	KP17	Review email summary and additional database documents re [5048; 1013] (1.8); review certain produced documents from Rule 2004 targets [2009; 2003; 5059] (2.3)	4.10	1,930.00	7,913.00
10/23/2023	LM20	Review documents produced by Debtors in connection with 5048 investigation	3.80	855.00	3,249.00
10/23/2023	LT9	Review legal issues and notes to prepare for interviews regarding 1009	0.80	1,570.00	1,256.00

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10/23/2023	LK19	Correspond with UnitedLex and J. Palmerson (QE) regarding third party productions from [2003], [2009], and [1005]	0.50	855.00	427.50
10/23/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	0.70	855.00	598.50
10/23/2023	NMN	Follow-up correspondence with UnitedLex re: 1009 production	0.10	940.00	94.00
10/23/2023	NMN	Analyze issues and documents to prepare for upcoming 1009 interviews	1.20	940.00	1,128.00
10/23/2023	NMN	Update FTX investigation memorandum regarding potential causes of action	2.10	940.00	1,974.00
10/24/2023	AME	Review and prepare document/data production for working group	0.80	420.00	336.00
10/24/2023	EJO	Review documents produced by the Debtors for investigation of 5053	2.10	855.00	1,795.50
10/24/2023	KP17	Call with S. Rand re investigation updates (.2); correspond with I. Sasson re same (.1); review investigation memo and cited documents re [5059] production (.8)	1.10	1,930.00	2,123.00
10/24/2023	LM20	Review documents produced by the Debtors in connection with 5048 investigation (4.3); summarize findings re same (.6); correspond with K. Pasquale re same (.3)	5.20	855.00	4,446.00
10/24/2023	LK19	Correspond with UnitedLex regarding production of documents by the Debtors (0.1); update the investigations and litigation presentation for the Committee (1.7)	1.80	855.00	1,539.00
10/24/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	1.90	855.00	1,624.50
10/24/2023	NMN	Update FTX investigation memorandum for potential causes of action	2.60	940.00	2,444.00
10/24/2023	NJ2	Review documents of interest in dataroom regarding 5010 (5.8); prepare summary notes regarding same (.2)	6.00	855.00	5,130.00
10/25/2023	JS45	Prepare updates to 1009 interview outlines (1.7); call with L. Tsao regarding 1009 interviews (.3)	2.00	1,360.00	2,720.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/25/2023	KP17	Analyze potential claims and documents at Committee request [5133; 5033] (4.7); email Quinn Emanuel re Rule 2004 target [5059] (.2)	4.90	1,930.00	9,457.00
10/25/2023	LT9	Telephone conference with 1009 on witness interviews related to 1009 investigation	0.20	1,570.00	314.00
10/25/2023	LT9	Telephone conference with J. Steed on witness interviews related to 1009 investigation	0.30	1,570.00	471.00
10/25/2023	LT9	Correspond with N. Nicholson Gaviria on witness interview documents and exhibits	0.30	1,570.00	471.00
10/25/2023	LT9	Review documents and supplement outlines for interviews of 1009	1.60	1,570.00	2,512.00
10/25/2023	NMN	Follow-up correspondence with J. Steed re: 1009 outlines	0.20	940.00	188.00
10/25/2023	NMN	Analyze legal issue and related questions for upcoming 1009 interviews	0.30	940.00	282.00
10/25/2023	NJ2	Review documents of interest in data room regarding 5010	6.20	855.00	5,301.00
10/26/2023	AJGA	Conference with L. Tsao, J. Steed, and N. Nicholson Gaviria to discuss interview preparation for investigation into potential causes of action	0.40	855.00	342.00
10/26/2023	JS45	Review and revise interview documents and outlines regarding 1009 (4.6); conference with L. Tsao, A. Gomes-Abreu, and N. Nicholson Gaviria re: upcoming 1009 interviews (.4)	5.00	1,360.00	6,800.00
10/26/2023	KP17	Review debtors' Rule 2004 motion	0.30	1,930.00	579.00
10/26/2023	LM20	Draft investigation memorandum re 5048 (.3); correspond with K. Pasquale re same (.2)	0.50	855.00	427.50
10/26/2023	LT9	Telephone conference with 1009 on witness interviews in connection with 1009	0.20	1,570.00	314.00
10/26/2023	LT9	Review additional lines of questions for interviews of 1009 related to 1009	1.30	1,570.00	2,041.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/26/2023	LT9	Telephone conference with J. Steed, N. Nicholson Gaviria, and A. Gomes-Abreu on 1009 witness interviews related to 1009	0.40	1,570.00	628.00
10/26/2023	NMN	Conference with L. Tsao, A. Gomes-Abreu, and J. Steed re: upcoming 1009 interviews	0.40	940.00	376.00
10/26/2023	NMN	Analyze documents and supplement outlines for upcoming 1009 interviews	3.40	940.00	3,196.00
10/26/2023	NJ2	Review documents of interest in data room regarding 5010 for investigation	3.50	855.00	2,992.50
10/27/2023	EJO	Review documents produced by the Debtors for investigation of 5053	2.00	855.00	1,710.00
10/27/2023	JS45	Review and edit interview outlines (.9); review exhibits for interviews (.3); conduct interviews of 1009 attorneys with L. Tsao and N. Nicholson Gaviria (2.4); interview debriefs with L. Tsao and N. Nicholson Gaviria re: 1009 and next steps (.4)	4.00	1,360.00	5,440.00
10/27/2023	KP17	Analyze certain database information re [3017; 3016]	2.30	1,930.00	4,439.00
10/27/2023	LT9	Interview [1009] regarding 1009 inquiry	1.50	1,570.00	2,355.00
10/27/2023	LT9	Interview [1009] regarding 1009 inquiry	0.90	1,570.00	1,413.00
10/27/2023	LT9	Telephone conference with J. Steed and N. Nicholson Gaviria on 1009 witness interviews and 1009 investigation	0.40	1,570.00	628.00
10/27/2023	LT9	Review documents/exhibits and supplement outlines for witness interviews in 1009 investigation	2.10	1,570.00	3,297.00
10/27/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	5.20	855.00	4,446.00
10/27/2023	NMN	Conference with [1009], L. Tsao, J. Steed, W. Burck (QE), and Z. Muller (QE) re: 1009	1.50	940.00	1,410.00
10/27/2023	NMN	Conference with [1009], L. Tsao, J. Steed, W. Burck (QE), and Z. Muller (QE) re: 1009	0.90	940.00	846.00
10/27/2023	NMN	Interview debriefs with L. Tsao and J. Steed re: 1009 investigation	0.40	940.00	376.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/27/2023	NJ2	Review documents of interest in dataroom regarding 5010	5.30	855.00	4,531.50
10/29/2023	JS45	Review legal issues and related authority in preparation for 1009 investigation interview	1.50	1,360.00	2,040.00
10/29/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	4.40	855.00	3,762.00
10/29/2023	NMN	Correspond with J. Steed re: upcoming 1009 interview	0.10	940.00	94.00
10/29/2023	NJ2	Review documents of interest in data room regarding 5010	2.60	855.00	2,223.00
10/30/2023	EJO	Review documents produced by the Debtors for investigation of 5053	2.00	855.00	1,710.00
10/30/2023	IS6	Call with L. Tsao, K. Pasquale and J. Steed re 1009 investigation and related interviews (.5); analysis re 5134 (.6)	1.10	1,330.00	1,463.00
10/30/2023	JS45	Call with L. Tsao to prepare for 1009 interview (.4); further call with L. Tsao regarding 1009 inquiry (.4); review exhibits and supplement outlines for 1009 interview (1.1)	1.90	1,360.00	2,584.00
10/30/2023	JS45	Call with L. Tsao, K. Pasquale, and I. Sasson to debrief findings from 1009 investigation interviews	0.50	1,360.00	680.00
10/30/2023	JS45	Conduct investigation interview of [1009] with L. Tsao, N. Nicholson-Gaviria, [1009]	1.10	1,360.00	1,496.00
10/30/2023	KP17	Conference with L. Tsao, J. Steed and I. Sasson re 1009 investigation update (.5); analyze certain database documents re same [1009] (2.4)	2.90	1,930.00	5,597.00
10/30/2023	KC27	Review documents in database related to 5134	2.30	940.00	2,162.00
10/30/2023	LM20	Draft memorandum re 5048 investigation	0.40	855.00	342.00
10/30/2023	LT9	Telephone conferences with J. Steed to prepare for interview regarding 1009	0.40	1,570.00	628.00
10/30/2023	LT9	Attend interview with J. Steed and N. Nicholson-Gaviria regarding investigation of 1009 (1.1); prepare notes regarding certain matters covered (.2)	1.30	1,570.00	2,041.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/30/2023	LT9	Telephone conference with K. Pasquale, I. Sasson, and J. Steed on 1009 interviews	0.50	1,570.00	785.00
10/30/2023	LT9	Telephone conference with J. Steed on inquiry related to investigation of 1009	0.40	1,570.00	628.00
10/30/2023	LK19	Correspond with UnitedLex and J. Palmerson (QE) regarding production from [2009] (0.2); analyze documents produced by [2009] (0.6)	0.80	855.00	684.00
10/30/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	3.20	855.00	2,736.00
10/30/2023	NMN	Conference with [1009], L. Tsao, J. Steed, W. Burck (QE), and Z. Muller (QE) re: 1009	1.10	940.00	1,034.00
10/30/2023	NMN	Analyze legal issues arising from interviews in preparation for upcoming 1009 interviews	0.50	940.00	470.00
10/30/2023	NJ2	Review documents of interest in dataroom regarding 5010	8.10	855.00	6,925.50
10/31/2023	JS45	Draft parts of report regarding 1009 (4.8); call with N. Nicholson Gaviria regarding same (.2)	5.00	1,360.00	6,800.00
10/31/2023	KP17	Analyze documents re K5 informal production (2.2); call with M. O'Hara re same (.1); analyze certain database documents re [5134] (1.4)	3.70	1,930.00	7,141.00
10/31/2023	KC27	Review documents in database related to 5134 (2.9); summarize same (.3); review documents in database related to Three Arrows (2.1)	5.30	940.00	4,982.00
10/31/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	4.50	855.00	3,847.50
10/31/2023	NMN	Correspond with J. Steed re: 1009 report	0.30	940.00	282.00
10/31/2023	NMN	Conference with J. Steed re: 1009 report	0.20	940.00	188.00
10/31/2023	NMN	Supplement and update 1009 report	2.50	940.00	2,350.00
10/31/2023	NJ2	Review documents of interest in dataroom regarding 5010	9.50	855.00	8,122.50
<b>Subtotal: B261 Investigations</b>			<b>531.80</b>		<b>550,021.50</b>

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**B310 Claims Administration and Objections**

10/05/2023	GS13	Meet with K. Hansen and I. Sasson regarding claims trading issues	0.60	1,675.00	1,005.00
10/05/2023	IS6	Meeting with K. Hansen and G. Sasson re claims trading issues	0.60	1,330.00	798.00
10/05/2023	KH18	Analyze claims trading issues with G. Sasson and I. Sasson	0.60	2,135.00	1,281.00
10/06/2023	LK19	Analyze Debtors' deck on non-customer claims (0.2); summarize same for G. Sasson (0.1)	0.30	855.00	256.50
10/23/2023	LK19	Analyze claims data provided by Debtors via VDR (0.4); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.3)	0.70	855.00	598.50
10/30/2023	JI2	Review filed objection to Ross Rheingans-Yoo claim	0.30	1,160.00	348.00
10/31/2023	IS6	Review FTX Europe claim objection	0.30	1,330.00	399.00
10/31/2023	KP17	Review debtors' claim objection and exhibits re Rheingans-Yoo	1.10	1,930.00	2,123.00
<b>Subtotal: B310 Claims Administration and Objections</b>			<b>4.50</b>		<b>6,809.00</b>

**B320 Plan and Disclosure Statement (including Business Plan)**

10/01/2023	CA14	Correspond with E. Sibbitt, G. Khoury and D. Hearth re: registered investment company v. public operating company analysis related to 2.0 restructuring	0.20	1,270.00	254.00
10/01/2023	CX3	Revise post-effective date reporting requirements (.4); correspond with I. Sasson and E. Gilad on same (.1)	0.50	940.00	470.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/01/2023	IS6	Call with M. Diaz and K. Pasquale re property of estate litigation perspective (.3); analyze case law and statutory authority regarding same (.2); call with K. Pasquale re same (.2)	0.70	1,330.00	931.00
10/01/2023	KP17	Review FTI revised recovery analysis (.8); review property of the estate issues (.2); call with FTI, I. Sasson re same (.3); conference with I. Sasson re same (.2)	1.50	1,930.00	2,895.00
10/01/2023	MM57	Research on Westlaw re: post-confirmation GUC trust reports (.3); correspond with C. Xu re: same (.1)	0.40	540.00	216.00
10/01/2023	RSG1	Analyze case law and statutory authority regarding the transferability of interests of SEC-reporting liquidating trusts and related authority	1.30	940.00	1,222.00
10/02/2023	CA14	Correspond with E. Sibbitt and G. Khoury re: recovery token charts (.3); review comments to 34 Act versus 40 Act comparison chart (.2)	0.50	1,270.00	635.00
10/02/2023	DAH2	Review comments from E. Sibbitt on comparison chart of types of companies	0.20	1,905.00	381.00
10/02/2023	EG18	Telephone conference with FTI, K. Pasquale, G. Sasson, and I. Sasson regarding customer priority recoveries	0.90	1,930.00	1,737.00
10/02/2023	ECS3	Review and comment on comparison grid of '40 Act reporting obligations (1.3); conference with G. Khoury regarding same (.1)	1.40	1,595.00	2,233.00
10/02/2023	EJO	Prepare memo to E. Sibbitt summarizing findings on tokenizing securities and facilitating the development of secondary markets (.8); prepare memo to E. Sibbitt summarizing findings on transferable trust interests (.5)	1.30	855.00	1,111.50
10/02/2023	FM7	Review post-effective date corporate governance presentation	0.30	1,930.00	579.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/02/2023	GS13	Telephone conference with E. Gilad, K. Pasquale, I. Sasson and FTI regarding customer priority issues (.9); review revised scenarios regarding same (.8)	1.70	1,675.00	2,847.50
10/02/2023	GK6	Analyze requirements for SEC registration in Forms S1, N2, and N1A (1.7); conference with E. Sibbitt regarding the same (.1)	1.80	940.00	1,692.00
10/02/2023	GK6	Analyze key registration differences between a registered investment company and a public company as relates to possible FTX 2.0	3.50	940.00	3,290.00
10/02/2023	IS6	Call with FTI, K. Pasquale, G. Sasson, and E. Gilad re revised customer priority presentation (.9); prepare parts of customer priority presentation (1.6); call with K. Pasquale regarding same (.2)	2.70	1,330.00	3,591.00
10/02/2023	KP17	Call with FTI, E. Gilad, G. Sasson, I. Sasson re recovery analysis (.9); review revised recovery analysis (.4); conference with I. Sasson re same (.2)	1.50	1,930.00	2,895.00
10/02/2023	RSG1	Analyze authority and precedents on SEC no-action letters relating to bankruptcy and liquidation trusts	2.50	940.00	2,350.00
10/03/2023	CA14	Correspond with E. Sibbitt and G. Khoury re: recovery token charts (.4); review updated 34 Act versus 40 Act comparison chart (.3); review Delaware blockchain stock ledger summary (.5)	1.20	1,270.00	1,524.00
10/03/2023	GS13	Review open issues in plan and term sheet (1.4); correspond with I. Sasson regarding same (.3)	1.70	1,675.00	2,847.50
10/03/2023	GK6	Continue analyzing key registration differences between a registered investment company and a public company as relates to possible FTX 2.0	4.50	940.00	4,230.00
10/03/2023	GK6	Analyze the ability to offer securities throughout the world register or pursuant to exemptions	3.20	940.00	3,008.00

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10/03/2023	GK6	Analyze Delaware companies that use blockchain technology to store corporate records	2.80	940.00	2,632.00
10/03/2023	IS6	Review and revise customer priority deck	1.30	1,330.00	1,729.00
10/03/2023	KP17	Emails with FTI re revised recovery analysis (.2); review same (.2)	0.40	1,930.00	772.00
10/03/2023	KH18	Analyze plan priority issues and customer priority recoveries	1.00	2,135.00	2,135.00
10/03/2023	LK19	Review and comment on presentation documents for 10/04/23 Committee meeting regarding customer recoveries	1.00	855.00	855.00
10/04/2023	CA14	Call with G. Khoury and L. Rubin re: securities law considerations regarding FTX restructuring and token diligence	0.50	1,270.00	635.00
10/04/2023	CA14	Correspond with E. Sibbitt and G. Khoury re: recovery token charts and token diligence	0.40	1,270.00	508.00
10/04/2023	ECS3	Analyze and comment on comparison grid on reporting obligations	0.80	1,595.00	1,276.00
10/04/2023	GK6	Analyze the ability to trade securities in the U.S. without trading on a SEC registered exchange	1.20	940.00	1,128.00
10/04/2023	GK6	Conference with C. Anderson, L. Rubin regarding the ability to trade securities in the U.S. without SEC registration, a global securities law and exemptions overview, bankruptcy trading claims v. digital asset trading claims, the chart comparison between registered investment companies and public trading companies, and the FTX token due diligence (.5); correspond with C. Anderson, L. Rubin, and E. Sibbitt regarding same (.6)	1.10	940.00	1,034.00
10/04/2023	GK6	Correspond with H. O'Dea regarding security trading in the U.S. when not listed on an SEC registered exchange	0.20	940.00	188.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/04/2023	GK6	Prepare comparison chart regarding the disclosure requirements for Forms 10 (for public companies) and N-2 (closed end funds)	4.50	940.00	4,230.00
10/04/2023	GK6	Continue analyzing the ability to offer securities throughout the world register or pursuant to exemptions	4.10	940.00	3,854.00
10/04/2023	KP17	Analyze pending non-customer claims for plan discussions	2.70	1,930.00	5,211.00
10/04/2023	KH18	Continue analyzing plan priority issues and customer priority recoveries	0.90	2,135.00	1,921.50
10/04/2023	LER6	Strategize with C. Anderson and G. Khoury regarding federal securities analysis of FTX assets	0.50	1,270.00	635.00
10/05/2023	CA14	Correspond with E. Sibbitt and G. Khoury re: recovery token charts (.2); review and provide comments to appendix to Registered Investment Company chart (.7)	0.90	1,270.00	1,143.00
10/05/2023	FM7	Review FTI correspondence regarding customer priority recovery analysis (0.2); review plan term sheet (0.5)	0.70	1,930.00	1,351.00
10/05/2023	GK6	Correspond with C. Anderson, L. Rubin, and E. Sibbitt regarding the ability to trade securities in the U.S. without SEC registration, global securities law and exemptions overview, bankruptcy trading claims v. digital asset trading claims, the chart comparison between registered investment companies and public trading companies, and the FTX token due diligence	1.10	940.00	1,034.00
10/05/2023	GK6	Prepare matrix defining U.S. persons and jurisdiction for SEC purposes with respect to FTX 2.0	3.80	940.00	3,572.00
10/05/2023	GK6	Continue preparing comparison chart regarding the disclosure requirements for Forms 10 (for public companies) and N-2 (closed end funds)	3.50	940.00	3,290.00

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10/05/2023	GK6	Analyze how a security can trade in the U.S. when not listed on an SEC registered exchange (1.6); correspond with E. Sibbitt regarding the same (.2)	1.80	940.00	1,692.00
10/05/2023	HRO	Research resources on how a security can trade in the U.S. when it is not listed on an SEC registered exchange	2.10	400.00	840.00
10/05/2023	IS6	Review and revise Debtors' draft open plan issues list	2.10	1,330.00	2,793.00
10/05/2023	JI2	Review customer priority recovery analysis (.7); analyze issues re same (.8)	1.50	1,160.00	1,740.00
10/05/2023	JI2	Analyze RSA term sheet and issues chart	1.60	1,160.00	1,856.00
10/05/2023	KP17	Review FTI supplemental recovery analyses for Committee (.4); analyze Debtors' draft RSA and revised plan term sheet (2.8); emails with K. Hansen, G. Sasson, I. Sasson re same (.2)	3.40	1,930.00	6,562.00
10/05/2023	KH18	Continue analyzing plan priority issues and priority recoveries	1.20	2,135.00	2,562.00
10/05/2023	LER6	Draft matrix for E. Sibbitt regarding 1934 Registration and 1940 Registration Act under the federal securities laws	0.50	1,270.00	635.00
10/06/2023	EG18	Analyze RSA and plan issues	0.60	1,930.00	1,158.00
10/06/2023	ECS3	Analyze positions on plan issues related to 2.0 and RRT	0.40	1,595.00	638.00
10/06/2023	FM7	Review redlined plan term sheet and open issue list (0.3); analyze revised FTI recovery and priority analysis (0.3); review FTI correspondence regarding plan open issues list (0.1)	0.70	1,930.00	1,351.00
10/06/2023	GS13	Review revised term sheet (.7); review updated plan issues list (.9); review revised RSA (1.2); comment on RSA (8)	3.60	1,675.00	6,030.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/06/2023	GK6	Correspond with C. Anderson, L. Rubin, and E. Sibbitt regarding the ability to trade securities in the U.S. without SEC registration (.3), a global securities law and exemptions overview (.1), bankruptcy trading claims v. digital asset trading claims (.2), the chart comparison between registered investment companies and public trading companies (.3), the FTX token due diligence (.1), and the definition of a U.S. person (.6).	1.60	940.00	1,504.00
10/06/2023	IS6	Prepare parts of plan issues list (1.6); call with K. Pasquale re same (.3)	1.90	1,330.00	2,527.00
10/06/2023	KP17	Analyze issues re Debtors' draft plan term sheet (.8); outline issues re draft RSA (.7); review and revise markup of issues list re debtors' proposed plan (1.4); conference with I. Sasson re same (.3); conference with K. Hansen re same (.4)	3.60	1,930.00	6,948.00
10/06/2023	KH18	Review draft RSA issues (.4); analyze issues regarding debtors' proposed plan (1.3); conference with K. Pasquale regarding same (.4)	2.10	2,135.00	4,483.50
10/06/2023	LK19	Analyze Debtors' RSA term sheet (1.4); mark up Debtors' RSA term sheet pursuant to UCC comments (1.8); correspond with I. Sasson regarding same (0.2)	3.40	855.00	2,907.00
10/06/2023	LK19	Correspond with M. Diaz (FTI) regarding in-person plan meetings with Debtors	0.10	855.00	85.50
10/07/2023	FM7	Revise revised plan open items chart	0.20	1,930.00	386.00
10/07/2023	KP17	Revise plan issues chart (.5); conference with FTI, K. Hansen re same (.2)	0.70	1,930.00	1,351.00
10/07/2023	KH18	Analyze RSA and open plan issues (.6); conference with K. Pasquale, FTI regarding same (.2)	0.80	2,135.00	1,708.00
10/08/2023	KH18	Further analyze RSA and open plan issues (.9); update notes regarding same (.1)	1.00	2,135.00	2,135.00

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10/08/2023	LK19	Revise Committee markup of Debtors' RSA term sheet (1.2); email I. Sasson regarding same (0.2)	1.40	855.00	1,197.00
10/09/2023	ECS3	Telephone conference with G. Khoury to review disclosure requirements and token diligence	0.40	1,595.00	638.00
10/09/2023	GS13	Review and revise RSA (1.8); telephone conference with K. Pasquale and I. Sasson regarding same (.5)	2.30	1,675.00	3,852.50
10/09/2023	GK6	Continue preparing comparison chart regarding the disclosure requirements for Forms 10 (for public companies) and N-2 (closed end funds) (3.8); conference with E. Sibbitt regarding the same (.4)	4.20	940.00	3,948.00
10/09/2023	IS6	Call with K. Pasquale and G. Sasson regarding Debtors' plan support and settlement agreement (.5); review and revise Debtors' plan support and settlement agreement (3.6)	4.10	1,330.00	5,453.00
10/09/2023	KP17	Edit draft RSA (1.7); conference with G. Sasson and I. Sasson re same (.5); review further markup of RSA (.3)	2.50	1,930.00	4,825.00
10/09/2023	KH18	Correspond with K. Pasquale, E. Gilad and G. Sasson on plan negotiation issues	1.00	2,135.00	2,135.00
10/09/2023	LK19	Correspond with I. Sasson regarding RSA and plan markup	0.20	855.00	171.00
10/10/2023	EG18	Review and comment on Debtor recovery analysis	1.00	1,930.00	1,930.00
10/10/2023	EG18	Review and comment on RSA and plan issues chart	0.70	1,930.00	1,351.00
10/10/2023	FM7	Review Jefferies stakeholder documents regarding plan meeting	0.30	1,930.00	579.00
10/10/2023	FM7	Review FTI correspondence regarding customer priority approach in plan documents	0.20	1,930.00	386.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/10/2023	GS13	Review and revise RSA (1.6); review and comment on plan term sheet (.5); meet with I. Sasson and K. Pasquale regarding same (.6)	2.70	1,675.00	4,522.50
10/10/2023	GK6	Prepare parts of comparison chart regarding the disclosure requirements for Forms 10 (for public companies) and N-2 (closed end funds)	1.50	940.00	1,410.00
10/10/2023	GK6	Continue analyzing the ability to offer securities throughout the world register or pursuant to exemptions	4.50	940.00	4,230.00
10/10/2023	GK6	Prepare notes regarding the ability to offer securities throughout the world register or pursuant to exemptions	0.20	940.00	188.00
10/10/2023	GK6	Correspond with C. Anderson regarding comparison chart for the disclosure requirements for Forms 10 (for public companies) and N-2 (closed end funds)	0.40	940.00	376.00
10/10/2023	GK6	Analyze the differences between bankruptcy claims trading versus digital asset securities trading (1.1); correspond with E. Sibbitt regarding the same (.2)	1.30	940.00	1,222.00
10/10/2023	IS6	Analyze Debtors' plan and preference presentations in preparation for plan meetings (2.9); analyze customer priority issues under plan with FTI, K. Pasquale and G. Sasson (.6)	3.50	1,330.00	4,655.00
10/10/2023	KP17	Analyze AHC plan position chart (.8); conference with K. Hansen re same (.4); review documents from Debtors in preparation for plan meetings (1.8); prepare parts of UCC plan issues chart (1.3); conference with FTI, G. Sasson, I. Sasson re same (.6); revise plan term sheet and outline same in preparation for plan meetings with Debtors and AHC (.9)	5.80	1,930.00	11,194.00
10/10/2023	KP17	Debrief call with K. Hansen, S. Simms re AHC plan issues and related AHC call	0.30	1,930.00	579.00

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10/10/2023	KH18	Debrief with K. Pasquale regarding AHC plan meeting (.3); review AHC plan position analysis (.8); conference with K. Pasquale regarding same (.4); review draft plan terms and issues list (1.1); review securities law considerations regarding 2.0 and plan terms (.6); correspond with FTI, Jefferies regarding prep for plan meetings (.6)	3.80	2,135.00	8,113.00
10/11/2023	CA14	Call with G. Khoury re: recovery token charts (.3); correspond with E. Sibbitt, G. Khoury, A. Nizamian and L. Rubin re: 5010 and Coinbase agreements (.4); review same (1.2); review and provide comments to securities registration exhibit to registered investment company chart (1.0)	2.90	1,270.00	3,683.00
10/11/2023	FM7	Review AHC plan open issues list	0.30	1,930.00	579.00
10/11/2023	GK6	Further analyze the ability to offer securities throughout the world register or pursuant to exemptions (1.3); correspond with I. Chang regarding global summary re offering securities throughout the world register or pursuant to exemptions (.7); correspond with E. Sibbitt regarding the same (.1)	2.10	940.00	1,974.00
10/11/2023	GK6	Analyze the limitation of liability and the indemnity provisions in the 5010 Staking Services Addendum and Coinbase Prime Broker Agreement (1.6); conference with C. Anderson regarding the same (.3); correspond with E. Sibbitt, C. Anderson, A. Nizamian regarding the same (.4)	2.30	940.00	2,162.00
10/11/2023	KH18	Follow up analysis of plan issues raised at meetings with debtors (.6); review authority regarding certain plan issues (.4)	1.00	2,135.00	2,135.00
10/12/2023	FM7	Review FTI third supplemental recovery documents	0.30	1,930.00	579.00
10/12/2023	GK6	Prepare parts of comparison chart for the disclosure requirements for Forms 10 (for public companies) and N-2 (closed end funds) (3.5); correspond with C. Anderson and E. Sibbitt regarding the same (.2)	3.70	940.00	3,478.00

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10/12/2023	IS6	Analyze and outline certain open plan issues after discussions with debtors, AHC, and UCC	0.70	1,330.00	931.00
10/12/2023	KP17	Prepare comments on plan issues and next steps regarding same	0.40	1,930.00	772.00
10/12/2023	KH18	Follow up analysis of plan issues raised at meetings with debtors	0.30	2,135.00	640.50
10/12/2023	LER6	Correspond with E. Sibbitt regarding securities laws analyses, recovery rights tokens, securities offerings related to offshore entities, and diligence requirements	1.10	1,270.00	1,397.00
10/13/2023	CX3	Review draft RSA and restructuring term sheet (3.6); prepare M&A issues list regarding same (0.5)	4.10	940.00	3,854.00
10/13/2023	EG18	Participate in portion of telephone conference with K. Hansen, K. Pasquale, G. Sasson regarding plan meetings with debtors, plan issues, and RSA	0.50	1,930.00	965.00
10/13/2023	FM7	Review RSA mark up (0.3); review plan term sheet mark up (0.3)	0.60	1,930.00	1,158.00
10/13/2023	GS13	Review and revise plan term sheet (1.5); review and revise RSA (1.3); telephone conference with K. Hansen, E. Gilad, and K. Pasquale regarding plan term sheet and RSA (1.2)	4.00	1,675.00	6,700.00
10/13/2023	GK6	Correspond with E. Sibbitt and A. Nizamian regarding the disclosure requirements for SEC form 10 versus Form N-2 (.3); review and prepare parts of chart regarding disclosure requirements for SEC Form 10 versus Form N-2 (5.1)	5.40	940.00	5,076.00
10/13/2023	IS6	Review and comment on draft plan support agreement (2.7); review and comment on draft plan term sheet (3.2)	5.90	1,330.00	7,847.00
10/13/2023	JL2	Analyze RSA term sheet and RSA	2.80	1,160.00	3,248.00

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10/13/2023	KP17	Conference with K. Hansen, G. Sasson, E. Gilad re RSA, plan issues (1.2); revise debtors' draft RSA (2.2); call with YCST re plan issues (.5); review and revise Debtors' further revised draft plan term sheet (2.6)	6.50	1,930.00	12,545.00
10/13/2023	KH18	Discussion with E. Gilad, K. Pasquale, G. Sasson regarding issues discussed at plan meetings with debtors (1.2); analyze plan related settlement issues (.8)	2.00	2,135.00	4,270.00
10/14/2023	EG18	Prepare comments to plan term sheet	0.60	1,930.00	1,158.00
10/14/2023	IS6	Analyze case law and statutory authority regarding AHC comments to PSA	0.80	1,330.00	1,064.00
10/14/2023	KP17	Review and revise revised drafts of plan term sheet and RSA from debtors, AHC	2.80	1,930.00	5,404.00
10/14/2023	KH18	Review revised plan term sheet and RSA	0.60	2,135.00	1,281.00
10/14/2023	LER6	Review and revise U.S. jurisdictional matrix regarding definitional requirements and duty of inquiry of an offshore exchange (1.7); correspond with E. Sibbitt regarding same (0.2)	1.90	1,270.00	2,413.00
10/14/2023	LER6	Review and comment on matrix created by G. Khouri analyzing U.S. jurisdiction of entities to be considered in foreign exchange	1.20	1,270.00	1,524.00
10/15/2023	CX3	Revise RSA issues list (0.5); correspond with B. Levine on same (0.1)	0.60	940.00	564.00
10/15/2023	EG18	Review and comment on plan term sheet (0.3); review and comment on RSA (1.1)	1.40	1,930.00	2,702.00
10/15/2023	FM7	Review plan term sheet and RSA	0.40	1,930.00	772.00
10/15/2023	GS13	Review revised RSA and term sheet (1.7); telephone conference with K. Pasquale regarding same (.7)	2.40	1,675.00	4,020.00
10/15/2023	IS6	Analyze revised plan term sheets	2.10	1,330.00	2,793.00
10/15/2023	KP17	Review, revise drafts of plan term sheet and RSA from debtors and AHC (4.1); call with G. Sasson regarding same (.7)	4.80	1,930.00	9,264.00
10/15/2023	LER6	Analyze global requirements of securities offerings for E. Sibbitt	1.20	1,270.00	1,524.00

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10/15/2023	LER6	Analyze application of Delaware law amendment allowing blockchain based stock ledgers (0.3); revise memorandum of relevant Delaware law regarding same (0.2)	0.50	1,270.00	635.00
10/16/2023	ECS3	Telephone conference with L. Rubin, G. Khoury to discuss token portfolio diligence and securities law applications to 2.0	0.60	1,595.00	957.00
10/16/2023	FM7	Review debtors' draft press release re PSA (0.2); review Rothschild fee comps (0.2)	0.40	1,930.00	772.00
10/16/2023	GS13	Review and comment on RSA and term sheet (2.0); telephone conference with K. Pasquale regarding RSA and term sheet (.3)	2.30	1,675.00	3,852.50
10/16/2023	GK6	Prepare chart of disclosure requirements for SEC Form 10 versus Form N-2 (.9); correspond with E. Sibbitt, A. Nizamian, and L. Rubin regarding the disclosure requirements for SEC form 10 versus Form N-2 (.1); conference with E. Sibbitt and L. Rubin regarding chart comparing public company vs. registered investment company, the Coinbase vs. 5010 staking agreement comparison chart, the bankruptcy claims vs. digital asset securities trading analysis (.6); correspond with E. Sibbitt, L. Rubin, and A. Nizamian regarding summary of the token review analyses and the U.S. person definition chart (.6)	2.20	940.00	2,068.00
10/16/2023	GK6	Prepare parts of memorandum regarding U.S. jurisdictional considerations in applying U.S. securities laws to FTX 2.0	3.80	940.00	3,572.00
10/16/2023	IS6	Review and comment on plan support agreement and term sheet (1.8); draft email to the Committee re same (.2)	2.00	1,330.00	2,660.00
10/16/2023	JDA	Legal research regarding companies using blockchain in Delaware	1.10	400.00	440.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/16/2023	KP17	Review and revise next drafts of plan term sheet and RSA (.2); review debtors' draft press release re PSA (.2); conference with G. Sasson re plan term sheet and RSA (.3); draft Committee comments re PSA (.2)	3.50	1,930.00	6,755.00
10/16/2023	KH18	Analyze RSA (1.2); analyze plan settlement issues (1.7)	2.90	2,135.00	6,191.50
10/16/2023	LER6	Analyze case law and statutory authority regarding recovery rights token trading in the U.S. if not listed on a national securities exchange	1.70	1,270.00	2,159.00
10/16/2023	LER6	Conference with E. Sibbitt and G. Khoury regarding strategy and next steps in pending securities laws analyses	0.60	1,270.00	762.00
10/17/2023	GK6	Continue preparing memorandum regarding U.S. jurisdictional considerations in applying U.S. securities laws to FTX 2.0	1.10	940.00	1,034.00
10/17/2023	JI2	Analyze solicitation issues (1.0); prepare checklist re key solicitation documents (4.1); correspond with K. Pasquale and G. Sasson re same (.3)	5.40	1,160.00	6,264.00
10/17/2023	KP17	Review draft outline re solicitation issues/tasks	0.30	1,930.00	579.00
10/17/2023	KH18	Analyze plan related issues	0.80	2,135.00	1,708.00
10/17/2023	LER6	Correspond with E. Sibbitt and A. Nizamian regarding securities law analysis regarding global securities considerations and over-the-counter trading	1.10	1,270.00	1,397.00
10/17/2023	LER6	Prepare analysis of pros and cons regarding trading securities OTC	0.60	1,270.00	762.00
10/18/2023	AAN1	Analyze Form 10 disclosure requirements	1.40	1,270.00	1,778.00
10/18/2023	AAN1	Review and supplement Investment Company and 1934 Securities Act comparison chart	1.20	1,270.00	1,524.00
10/18/2023	EG18	Analyze FTX 2.0 implications and terms for plan	1.10	1,930.00	2,123.00
10/18/2023	ECS3	Review and comment on SEC reporting and exemption matrix chart for RRT	1.30	1,595.00	2,073.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/18/2023	GK6	Prepare parts of memorandum regarding U.S. Jurisdictional considerations in applying U.S. securities laws to FTX 2.0 (2.2); correspond with L. Rubin regarding the same (.3)	2.50	940.00	2,350.00
10/18/2023	GK6	Analyze authority and precedents regarding Delaware companies' use of blockchain technology in stockledgers (4.5); correspond with L. Rubin regarding the same (.2)	4.70	940.00	4,418.00
10/18/2023	HRO	Research certain sources regarding global securities offerings for L. Rubin	0.70	400.00	280.00
10/18/2023	IS6	Analyze RRT and related securities issues	1.40	1,330.00	1,862.00
10/18/2023	KH18	Analyze open plan and RSA issues (.8); outline next steps in plan negotiations in preparation for UCC discussions (.4)	1.20	2,135.00	2,562.00
10/18/2023	KH18	Analyze FTX 2.0 regulatory considerations and open issues in connection with plan (.7); analyze case timing and interplay between plan and FTX 2.0 (.7)	1.40	2,135.00	2,989.00
10/18/2023	LER6	Review and revise analysis from G. Khoury regarding securities law jurisdictional considerations for FTX 2.0	0.90	1,270.00	1,143.00
10/19/2023	AAN1	Analyze Form N2 disclosure requirements	1.30	1,270.00	1,651.00
10/19/2023	DCB	Analyze and compare disclosure requirements under Form 10 and Form N-2	7.50	1,210.00	9,075.00
10/19/2023	HRO	Research authorities on issuing securities in Gibraltar for L. Rubin	0.70	400.00	280.00
10/19/2023	KL12	Research authorities regarding global issuance of securities for L. Rubin	0.70	400.00	280.00
10/19/2023	KH18	Analyze plan related issues and regulatory diligence (2.1); correspond with K. Pasquale, G. Sasson, and E. Gilad regarding same and securities law considerations (.9)	3.00	2,135.00	6,405.00
10/19/2023	LER6	Analyze exchange act requirements regarding FTX restructuring and 2.0 (1.7); revise U.S. jurisdictional analysis regarding same (0.5)	2.20	1,270.00	2,794.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/20/2023	AAN1	Review and revise securities law framework for derivatives and CFTC regulation	1.20	1,270.00	1,524.00
10/20/2023	AAN1	Review and revise securities law framework for Reves considerations	1.20	1,270.00	1,524.00
10/20/2023	AAN1	Analyze Investment Advisors Act considerations for restructuring and tokenization	1.20	1,270.00	1,524.00
10/20/2023	AAN1	Analyze assets deemed securities by the SEC and differential features thereof	2.30	1,270.00	2,921.00
10/20/2023	AAN1	Analyze registered investment advisor considerations and robo-advisor regulatory guidance re FTX restructuring	0.80	1,270.00	1,016.00
10/20/2023	AAN1	Analyze staking as a service product and related securities law concerns in connection with FTX restructuring	0.90	1,270.00	1,143.00
10/20/2023	AAN1	Review and revise security token structuring chart and Exchange Act considerations	1.20	1,270.00	1,524.00
10/20/2023	BL10	Discussion with E. Gilad, E. Sibbitt, B. Kelly, F. Merola regarding FTX securities law considerations re restructuring construct (1.1); follow up call with B. Kelly re same (.2); analyze Bankruptcy Code section 1145 issue (.8)	2.10	1,330.00	2,793.00
10/20/2023	BK12	Call with E. Sibbitt, E. Gilad, B. Levine, F. Merola re: securities law considerations re FTX 2.0 (1.1); follow-up call with B. Levine re same (0.2)	1.30	1,675.00	2,177.50
10/20/2023	CX3	Analyze SEC comments and no action letters for FTX 2.0 (1.2); correspond with B. Levine on same (0.1)	1.30	940.00	1,222.00
10/20/2023	DCB	Analyze and compare disclosure requirements under Form 10 and Form N-2	5.30	1,210.00	6,413.00
10/20/2023	EG18	Participate in telephone conference with E. Sibbitt, B. Kelly, B. Levine, F. Merola regarding securities law issues related to FTX restructuring	1.10	1,930.00	2,123.00
10/20/2023	ECS3	Correspond with FTI and A. Nizamian on staking agreement	0.40	1,595.00	638.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/20/2023	ECS3	Telephone conference with E. Gilad, B. Kelly, B. Levine, F. Merola to discuss securities law considerations of potential bid/plan structures	1.10	1,595.00	1,754.50
10/20/2023	ECS3	Analyze and comment on non-voting trust considerations for Exchange Act registration	0.60	1,595.00	957.00
10/20/2023	ECS3	Review and comment on Bankruptcy Code section 1145 affiliate issuance analysis	0.80	1,595.00	1,276.00
10/20/2023	FM7	Review proposal regarding trust liquidation mandate	0.20	1,930.00	386.00
10/20/2023	FM7	Telephone conference with E. Gilad, B. Kelly, E. Sibbitt, B. Levine on reboot legal issues	1.10	1,930.00	2,123.00
10/20/2023	IC	Research SEC guidance on affiliates in Bankruptcy Code section 1145	0.60	400.00	240.00
10/20/2023	JDA	Research regarding reference in the Exchange Act to "2,000 or more persons"	1.20	400.00	480.00
10/20/2023	KL12	Research authorities regarding global issuance of securities in Gibraltar	0.40	400.00	160.00
10/21/2023	CX3	Analyze case law and statutory authority related to FTX 2.0 securities issues	3.00	940.00	2,820.00
10/22/2023	BK12	Correspond with B. Levine and C. Xu re: reboot securities law questions (0.2); review documents re: same (0.2)	0.40	1,675.00	670.00
10/22/2023	CX3	Correspond with B. Kelly and B. Levine on securities law questions on FTX 2.0 (0.3); analyze securities law questions on FTX 2.0 and related authority (1.3)	1.60	940.00	1,504.00
10/23/2023	AAN1	Prepare parts of public company vs investment company chart in connection with FTX restructuring plan (0.5); analyze investment company accounting regarding same (0.3)	0.80	1,270.00	1,016.00
10/23/2023	DCB	Analyze application of Exchange Act registration requirements to FTX restructuring (1.9); correspond with E. Sibbitt regarding same (.4)	2.30	1,210.00	2,783.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/23/2023	ECS3	Analyze and comment on Exchange Act implications of non-voting trust and Rule 12g5-1 calculation methodology	2.30	1,595.00	3,668.50
10/23/2023	GS13	Review and revise DS and plan issues list	0.80	1,675.00	1,340.00
10/23/2023	JI2	Analyze disclosure statement and solicitation issues	4.10	1,160.00	4,756.00
10/23/2023	KP17	Review U.S. Trustee objection to Emergent DIP	0.20	1,930.00	386.00
10/23/2023	KH18	Analyze post-effective date issues (1.3); review and comment on regulatory analysis of RRT (1.1)	2.40	2,135.00	5,124.00
10/24/2023	ECS3	Update Regulation S memo	2.60	1,595.00	4,147.00
10/24/2023	JI2	Analyze plan solicitation issues	2.30	1,160.00	2,668.00
10/25/2023	GS13	Review issues regarding DS and solicitation (.4); correspond with J. Iaffaldano regarding same (.3); revise issues list regarding DS and solicitation (.6)	1.30	1,675.00	2,177.50
10/25/2023	JI2	Analyze crypto cases re precedent in connection with disclosure statement and plan supplement	2.20	1,160.00	2,552.00
10/25/2023	KH18	Analyze plan process and post-effective date issues	0.60	2,135.00	1,281.00
10/26/2023	AAN1	Analyze Investment Company Act Section 3(a)(1)(A) in relation to FTX restructuring	1.70	1,270.00	2,159.00
10/26/2023	CD5	Conference with E. Sibbitt regarding recovering rights tokens and S&C's view of the same	0.40	1,750.00	700.00
10/26/2023	EG18	Analyze securities laws in connection with restructuring plan	0.60	1,930.00	1,158.00
10/26/2023	EG18	Telephone conference with FTI, Jefferies, K. Hansen, K. Pasquale, G. Sasson regarding post-reorg corporate governance	0.50	1,930.00	965.00
10/26/2023	ECS3	Review SEC guidance on liquidating trusts and implications for 6001 equity distribution	1.40	1,595.00	2,233.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/26/2023	ECS3	Correspond with L. Greenbacker on recovery right token matters related to 6001 bid (.1); analyze same (.2); correspond with J. Oakley regarding SEC no-action letters (.2); review draft FTX no-action request letter (.2)	0.70	1,595.00	1,116.50
10/26/2023	ECS3	Telephone conference with C. Daniel on recovery right token	0.40	1,595.00	638.00
10/26/2023	EJO	Correspond with E. Sibbitt and R. Grewal regarding precedent SEC no-action letters and draft FTX no-action request letter	1.00	855.00	855.00
10/26/2023	GS13	Review potential D&O list (.7); telephone conference with Jefferies, FTI, K. Hansen, K. Pasquale, E. Gilad regarding same (.5)	1.20	1,675.00	2,010.00
10/26/2023	GK6	Analyze authority and precedents regarding Delaware companies using blockchain technology in stockledgers (1.3); correspond with E. Sibbitt regarding same (.2)	1.50	940.00	1,410.00
10/26/2023	KP17	Review documents regarding post-effective date board (.3); call with Jefferies, FTI, K. Hansen, E. Gilad, G. Sasson re post-effective date board (.5)	0.80	1,930.00	1,544.00
10/26/2023	KH18	Telephone conference with Jefferies, FTI, K. Pasquale, E. Gilad, G. Sasson regarding post-effective date governance questions (.5); analyze and prepare responsive comments (.2)	0.70	2,135.00	1,494.50
10/26/2023	LED	Review correspondence from E. Sibbitt regarding recovery token analysis	0.30	1,470.00	441.00
10/27/2023	AAN1	Analyze and supplement public company vs investment company chart in connection with FTX restructuring (1.6); analyze application of N2 and Form 10 disclosure requirements regarding FTX restructuring (0.5)	2.10	1,270.00	2,667.00
10/27/2023	ALZ2	Review and respond to questions from E. Sibbitt regarding potential registration of liquidating trust as an investment company and issues relating thereto	1.20	1,905.00	2,286.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/27/2023	DA15	Correspond with A. Nizamian discussing organizational chart of public company vs investment company chart in connection with FTX restructuring plan	0.20	800.00	160.00
10/27/2023	DA15	Update public company vs investment company organizational filing requirements chart in connection with FTX restructuring plan	1.00	800.00	800.00
10/27/2023	ECS3	Analyze securities law governance considerations for liquidating trust (.1.7); correspond with A. Zwickel regarding same (.9)	2.60	1,595.00	4,147.00
10/27/2023	GK6	Further analyze authority and precedents regarding Delaware companies using blockchain technology in stockledgers (.6); correspond with I. Chang regarding the same (.2)	0.80	940.00	752.00
10/27/2023	KH18	Analyze plan and disclosure statement timing issues	0.80	2,135.00	1,708.00
10/29/2023	KH18	Review open issues on plan and plan timing	0.40	2,135.00	854.00
10/30/2023	GK6	Prepare parts of chart analyzing the key registration and structure differences between a public operating company and an investment company in relation to FTX restructuring	1.20	940.00	1,128.00
10/31/2023	GS13	Conference with K. Hansen and K. Pasquale regarding disclosure statement and sale and related timing issues	0.20	1,675.00	335.00
10/31/2023	KP17	Conference with G. Sasson, K. Hansen re DS and sale timing	0.20	1,930.00	386.00
10/31/2023	KH18	Analyze plan related issues and regulatory considerations (1.3); conference with K. Pasquale and G. Sasson regarding sale, disclosure statement, and case timing (.2)	1.50	2,135.00	3,202.50
<b>Subtotal: B320 Plan and Disclosure Statement (including Business Plan)</b>			<b>352.50</b>		<b>485,513.50</b>
<b>Total</b>			<b>2,381.20</b>		<b>3,122,029.50</b>

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### Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	123.10	2,135.00	262,818.50
MLZ	Michael L. Zuppone	Partner	3.90	1,985.00	7,741.50
EG18	Erez Gilad	Partner	97.20	1,930.00	187,596.00
FM7	Frank Merola	Partner	69.20	1,930.00	133,556.00
KP17	Ken Pasquale	Partner	235.30	1,930.00	454,129.00
KP17	Ken Pasquale	Partner	2.00	965.00	1,930.00
MLS7	Michael L. Spafford	Partner	0.10	1,930.00	193.00
ALZ2	Arthur L. Zwickel	Partner	2.50	1,905.00	4,762.50
DAH2	David A. Hearth	Partner	0.20	1,905.00	381.00
JM59	Jaime Madell	Partner	17.20	1,750.00	30,100.00
CD5	Chris Daniel	Partner	19.50	1,750.00	34,125.00
GS13	Gabe Sasson	Partner	98.70	1,675.00	165,322.50
BK12	Brian Kelly	Partner	43.60	1,675.00	73,030.00
ECS3	Eric C. Sibbitt	Partner	89.60	1,595.00	142,912.00
LT9	Leo Tsao	Partner	17.30	1,570.00	27,161.00
JM16	Jacqueline (Jackie) May	Of Counsel	1.00	1,700.00	1,700.00
GS15	Gary Silber	Of Counsel	1.60	1,650.00	2,640.00
MEG9	Meagan E. Griffin	Of Counsel	31.60	1,470.00	46,452.00
LED	Lauren-Kelly E. D. Greenbacker	Of Counsel	62.30	1,470.00	91,581.00
DMP4	Diane M. Holden	Of Counsel	19.40	1,470.00	28,518.00
JM46	Nina Moffatt	Of Counsel	2.60	1,470.00	3,822.00
JS45	Jeremy M. Steed	Associate	57.10	1,360.00	77,656.00
IS6	Isaac Sasson	Associate	107.40	1,330.00	142,842.00
KAT2	Katherine A. Traxler	Of Counsel	4.40	1,055.00	4,642.00
BL10	Bob Levine	Associate	81.90	1,330.00	108,927.00
AAN1	Andrew A. Nizamian	Associate	24.70	1,270.00	31,369.00
CA14	Chris Anderson	Associate	7.00	1,270.00	8,890.00
LER6	Rubin, Lisa E.	Associate	14.30	1,270.00	18,161.00
BRK	Bethany Krystek	Associate	0.50	1,210.00	605.00

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DCB	Diana C. Balassiano	Associate	15.10	1,210.00	18,271.00
KLL1	Kelly L. Lersch	Associate	0.40	1,210.00	484.00
JI2	Jack Iaffaldano	Associate	135.30	1,160.00	156,948.00
JM63	Jillian A. McMillan	Associate	0.40	1,160.00	464.00
EHG	Elena Gold Burns	Associate	0.40	1,160.00	464.00
SAQ	Sarah A. Quattrocchi	Associate	36.20	1,160.00	41,992.00
KC27	Kristin Catalano	Associate	14.50	940.00	13,630.00
GK6	Gabriel Khoury	Associate	118.30	940.00	111,202.00
CX3	Christine Xu	Associate	82.10	940.00	77,174.00
NMN	Natasha M. Nicholson Gaviria	Associate	87.70	940.00	82,438.00
RSG1	Rav S. Grewal	Associate	3.80	940.00	3,572.00
NJ2	Nina John	Associate	134.40	855.00	114,912.00
KF6	Kayla Fedler	Associate	18.10	855.00	15,475.50
EJO	Erik J. Oakley	Associate	37.70	855.00	32,233.50
LM20	Lanie Miliotes	Associate	66.90	855.00	57,199.50
LK19	Leonie Koch	Associate	143.20	855.00	122,436.00
AJGA	Adam J. Gomes-Abreu	Associate	4.90	855.00	4,189.50
LPD	Logan P. Duffy	Associate	132.90	855.00	113,629.50
RJ1	Chala Jackson	Associate	4.60	855.00	3,933.00
DW14	David Wormley	Associate	0.50	855.00	427.50
DA15	Dan Ankenman	Associate	1.20	800.00	960.00
ML30	Mat Laskowski	Paralegal	91.80	540.00	49,572.00
MM57	Michael Magzamen	Paralegal	4.40	540.00	2,376.00
AME	Amy M. Ecklund	Other Timekeeper	0.80	420.00	336.00
IC	Irene Chang	Other Timekeeper	0.60	400.00	240.00
JDA	Javii D. Austin	Other Timekeeper	4.70	400.00	1,880.00
HRO	Heather R. O'Dea	Other Timekeeper	3.50	400.00	1,400.00
KL12	Kelly Liu	Other Timekeeper	1.10	400.00	440.00

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MOL	Mayra O. Lopez	Other Timekeeper	0.50	375.00	187.50
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**Costs incurred and advanced**

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
10/03/2023	Photocopy Charges	278.00	0.08	22.24
10/03/2023	Photocopy Charges (Color)	2.00	0.50	1.00
10/10/2023	Photocopy Charges (Color)	880.00	0.50	440.00
10/11/2023	Photocopy Charges	297.00	0.08	23.76
10/11/2023	Photocopy Charges (Color)	20.00	0.50	10.00
10/23/2023	Photocopy Charges	204.00	0.08	16.32
10/23/2023	Photocopy Charges	213.00	0.08	17.04
10/23/2023	Photocopy Charges (Color)	48.00	0.50	24.00
10/23/2023	Photocopy Charges (Color)	50.00	0.50	25.00
10/25/2023	Photocopy Charges	264.00	0.08	21.12
10/25/2023	Photocopy Charges	413.00	0.08	33.04
10/25/2023	Photocopy Charges (Color)	826.00	0.50	413.00
10/26/2023	Photocopy Charges	316.00	0.08	25.28
10/26/2023	Photocopy Charges (Color)	2.00	0.50	1.00
10/01/2023	Westlaw			150.63
10/01/2023	Computer Search (Other)			16.20
10/02/2023	Computer Search (Other)			25.92
10/03/2023	Computer Search (Other)			2.70
10/04/2023	Court Reporting Services - Veritext, Invoice# 6885855 Dated 10/04/23, Professional services rendered regarding Transcript Services			59.40
10/04/2023	Computer Search (Other)			0.09
10/05/2023	Computer Search (Other)			2.70
10/09/2023	Computer Search (Other)			3.06
10/10/2023	Westlaw			28.28
10/11/2023	Vendor Expense - Erez Gilad; 09/28/2023; in-flight Wi-Fi expense; Inflight Wi-Fi			35.00

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10/12/2023	Local - Taxi - Isaac Sasson; 09/12/2023; From/To: Office/Home; Service Type: Lyft; Lyft home after working late on client matters.; 22:03	99.99
10/13/2023	Westlaw	84.85
10/13/2023	Computer Search (Other)	21.60
10/14/2023	Lexis/On Line Search	36.74
10/14/2023	Lexis/On Line Search	36.74
10/16/2023	Westlaw	114.67
10/16/2023	Computer Search (Other)	21.60
10/19/2023	Westlaw	28.28
10/21/2023	Lexis/On Line Search	105.75
10/21/2023	Lexis/On Line Search	36.73
10/22/2023	Lexis/On Line Search	218.93
10/22/2023	Lexis/On Line Search	35.25
10/23/2023	Westlaw	120.39
10/24/2023	Computer Search (Other)	0.63
10/25/2023	Computer Search (Other)	15.48
10/31/2023	UnitedLex Invoices - Unitedlex Corp, Invoice# 091844 Dated 10/31/23, UnitedLex – DSAI October 2023 Charges – Outside Professional Services	80,074.60
10/31/2023	Lexis/On Line Search - Courtlink Use - Charges for October 2023	7.59
<b>Total Costs incurred and advanced</b>		<b>\$82,456.60</b>
<b>Current Fees and Costs</b>		<b>\$3,204,486.10</b>
<b>Total Balance Due - Due Upon Receipt</b>		<b>\$3,204,486.10</b>

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**EXHIBIT B****Expense Summary for the Fee Period**

<b>Category</b>	<b>Amount</b>
Computer Search	\$1,114.81
Court Reporting Services	\$59.40
Taxi/Ground Transportation	\$99.99
In-house Black & White Reproduction Charges (1,985 copies at \$0.08 per page)	\$158.80
In-house Color Reproduction Charges (1,828 copies at \$0.50 per page)	\$914.00
Vendor Expense	\$35.00
Outside Professional Services	\$80,074.60
<b>TOTAL:</b>	<b>\$82,456.60</b>